

# CITY OF BAY ST LOUIS

## CASH BALANCES

11/7/2017

| <u>FUND</u> | <u>TYPE</u>            | <u>DESCRIPTION</u>                       | <u>Before</u>          | <u>Docket</u>        | <u>After</u>           |
|-------------|------------------------|--|------------------------|----------------------|------------------------|
| 001         | COMMITTED              | GENERAL FUND OPERATING                   | \$ 331,178.77          | \$ 91,052.80         | \$ 240,125.97          |
| 001         | RESTRICTED             | MUN FIRE REBATE FUND & 1/4 MILL          | \$ 44,965.70           | \$ 35,517.95         | \$ 9,447.75            |
| 005         | COMMITTED              | MUNICIPAL RESERVE FUND                   | \$ 117,989.59          |                      | \$ 117,989.59          |
| 020         | COMMITTED              | NARCOTIC'S TASK FORCE ACCT               | \$ 5,258.47            |                      | \$ 5,258.47            |
| 200         | COMMITTED & RESTRICTED | DEBT SERVICE ACCOUNT                     | \$ 33,157.99           | \$ 6,720.81          | \$ 26,437.18           |
| 250         | RESTRICTED             | UTILITY BOND SINKING FUND (REFI IN 2014) | \$ 296,817.26          |                      | \$ 296,817.26          |
| 270         | COMMITTED & RESTRICTED | ROAD & BRIDGE DEBT SERVICE               | \$ -                   |                      | \$ -                   |
| 300         | RESTRICTED             | DOJ FUNDS                                | \$ 322,810.32          |                      | \$ 322,810.32          |
| 330         | RESTRICTED             | 2016 ROAD CONSTRUCTION BOND              | \$ 173,023.73          | \$ 140,331.40        | \$ 32,692.33           |
| 350         | COMMITTED              | COUNTY ROAD & BRIDGE                     | \$ 11,255.18           |                      | \$ 11,255.18           |
| 400         | COMMITTED              | UTILITY FUND OPERATING                   | \$ 217,100.06          | \$ 59,281.04         | \$ 157,819.02          |
| 400         | COMMITTED              | UTILITY CAPITAL AND MAINTENANCE          | \$ 511,965.83          |                      | \$ 511,965.83          |
| 400         | RESTRICTED             | UTILITY METER DEPOSITS                   | \$ 346,793.74          | \$ 2,001.77          | \$ 344,791.97          |
| 400         | COMMITTED              | UTILITY DEBT SERVICE                     | \$ 762.35              |                      | \$ 762.35              |
| 450         | COMMITTED              | MUNICIPAL HARBOR FUND                    | \$ 123,096.30          | \$ 1,590.65          | \$ 121,505.65          |
| 450         | COMMITTED              | MUNICIPAL HARBOR CAPITAL & MAINTENANCE   | \$ 65,004.96           |                      | \$ 65,004.96           |
| 650         | RESTRICTED             | COMMUNITY HALL ACCOUNT                   | \$ 50,692.67           |                      | \$ 50,692.67           |
| 654         | RESTRICTED             | UNEMPLOYMENT REVOLVING FUND              | \$ 45,918.59           |                      | \$ 45,918.59           |
| 100         | RESTRICTED             | KATRINA LONG TERM RECOVERY (FEMA)        | \$ 384.76              |                      | \$ 384.76              |
| 115         | RESTRICTED             | KATRINA SUPPLEMENTAL CDBG ACCOUNT        | \$ 1,364.28            |                      | \$ 1,364.28            |
|             |                        | <b>TOTAL ALL FUNDS:</b>                  | <b>\$ 2,699,540.55</b> | <b>\$ 336,496.42</b> | <b>\$ 2,363,044.13</b> |