

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
		TOTAL ALL FUNDS:	\$ 2,699,540.55	\$ 336,496.42	\$ 2,363,044.13