

CITY OF BAY ST LOUIS

CASH BALANCES

6/15/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,086,759.19	\$ 108,181.33	\$ 978,577.86
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 33,167.32		\$ 33,167.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 284,067.98		\$ 284,067.98
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,266.30		\$ 5,266.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 65,575.55	\$ 35,043.43	\$ 30,532.12
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ -		\$ -
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 115,470.50		\$ 115,470.50
300	RESTRICTED	DOJ FUNDS	\$ 323,240.40		\$ 323,240.40
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 4,382.47		\$ 4,382.47
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 143,964.80		\$ 143,964.80
400	COMMITTED	UTILITY FUND OPERATING	\$ 173,855.70	\$ 18,486.90	\$ 155,368.80
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 577,225.21		\$ 577,225.21
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 368,199.83		\$ 368,199.83
400	COMMITTED	UTILITY DEBT SERVICE	\$ -		\$ -
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 204,949.53	\$ 17,865.43	\$ 187,084.10
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,053.58		\$ 65,053.58
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 46,609.73	\$ 18,295.00	\$ 28,314.73
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,987.32		\$ 45,987.32
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 161.43		\$ 161.43
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 3,554,826.12	\$ 197,872.09	\$ 3,356,954.03