

CITY OF BAY ST LOUIS

CASH BALANCES

6/1/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,302,414.75	\$ 52,251.09	\$ 1,250,163.66
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 33,167.32		\$ 33,167.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 285,847.04	\$ 1,827.86	\$ 284,019.18
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,265.40		\$ 5,265.40
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 68,151.29	\$ 2,580.94	\$ 65,570.35
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ -		\$ -
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 115,522.15		\$ 115,522.15
300	RESTRICTED	DOJ FUNDS	\$ 323,185.50		\$ 323,185.50
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 4,382.10		\$ 4,382.10
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 143,292.54	\$ 2,945.00	\$ 140,347.54
400	COMMITTED	UTILITY FUND OPERATING	\$ 207,245.13	\$ 130,724.66	\$ 76,520.47
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 577,127.14		\$ 577,127.14
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 368,881.12		\$ 368,881.12
400	COMMITTED	UTILITY DEBT SERVICE	\$ -		\$ -
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 228,571.57	\$ 46,131.00	\$ 182,440.57
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,048.06		\$ 65,048.06
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 44,262.80	\$ 2,800.00	\$ 41,462.80
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,979.51		\$ 45,979.51
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 169.42		\$ 169.42
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
TOTAL ALL FUNDS:			\$ 3,829,402.12	\$ 239,260.55	\$ 3,590,141.57