

CITY OF BAY ST LOUIS

CASH BALANCES

7/6/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 800,701.01	\$ 160,906.09	\$ 639,794.92
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 33,167.32		\$ 33,167.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 284,067.98	\$ 3,565.84	\$ 280,502.14
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,266.30		\$ 5,266.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 38,931.60		\$ 38,931.60
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 121,449.23		\$ 121,449.23
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	\$ 147,459.97	\$ 28,184.30	\$ 119,275.67
400	COMMITTED	UTILITY FUND OPERATING	\$ 322,392.35	\$ 285,274.45	\$ 37,117.90
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 630,859.96		\$ 630,859.96
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 368,989.48		\$ 368,989.48
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 242,729.01	\$ 65,659.74	\$ 177,069.27
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,053.58		\$ 65,053.58
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 32,564.68		\$ 32,564.68
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:	\$ 3,478,293.37	\$ 543,590.42	\$ 2,934,702.95