

CITY OF BAY ST LOUIS

CASH BALANCES

7/20/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,061,026.24	\$ 80,861.53	\$ 980,164.71
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 33,167.32		\$ 33,167.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 285,073.46	\$ 4,088.49	\$ 280,984.97
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,267.19		\$ 5,267.19
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 38,936.73	\$ 4,286.83	\$ 34,649.90
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 121,458.79		\$ 121,458.79
300	RESTRICTED	DOJ FUNDS	\$ 323,295.30	\$ 11,336.02	\$ 311,959.28
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 4,382.83		\$ 4,382.83
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 119,275.67	\$ 3,206.36	\$ 116,069.31
400	COMMITTED	UTILITY FUND OPERATING	\$ 213,062.56	\$ 130,650.45	\$ 82,412.11
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 630,965.10		\$ 630,965.10
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 371,235.14		\$ 371,235.14
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 239,266.44	\$ 47,437.60	\$ 191,828.84
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,058.93		\$ 65,058.93
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 38,218.88	\$ 4,020.00	\$ 34,198.88
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,995.13		\$ 45,995.13
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 153.44		\$ 153.44
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 3,606,728.43	\$ 285,887.28	\$ 3,320,841.15