

CITY OF BAY ST LOUIS

CASH BALANCES

8/3/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 891,717.84	\$ 89,398.75	\$ 802,319.09
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 33,167.32		\$ 33,167.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 280,984.97	\$ 35,277.19	\$ 245,707.78
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,267.19		\$ 5,267.19
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 77,666.38	\$ 2,580.94	\$ 75,085.44
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 121,458.79		\$ 121,458.79
300	RESTRICTED	DOJ FUNDS	\$ 311,959.28	\$ 41,838.00	\$ 270,121.28
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 4,382.83	\$ 57.00	\$ 4,325.83
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 116,069.31	\$ 7,570.44	\$ 108,498.87
400	COMMITTED	UTILITY FUND OPERATING	\$ 186,587.28	\$ 91,427.34	\$ 95,159.94
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 691,983.35	\$ 550.00	\$ 691,433.35
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 372,866.74		\$ 372,866.74
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 216,479.26	\$ 33,767.52	\$ 182,711.74
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,058.93		\$ 65,058.93
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 37,008.88	\$ -	\$ 37,008.88
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:	\$ 3,469,696.20	\$ 302,467.18	\$ 3,167,229.02