

CITY OF BAY ST LOUIS

CASH BALANCES

8/20/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 888,205.67	\$ 86,241.97	\$ 801,963.70
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 84,477.88	\$ 20,910.00	\$ 63,567.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 174,366.87	\$ 6,137.50	\$ 168,229.37
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,267.19		\$ 5,267.19
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 77,443.55	\$ 9,313.03	\$ 68,130.52
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 126,519.80		\$ 126,519.80
300	RESTRICTED	DOJ FUNDS	\$ 270,121.28	\$ 31,007.96	\$ 239,113.32
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 4,325.83		\$ 4,325.83
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 114,257.47		\$ 114,257.47
400	COMMITTED	UTILITY FUND OPERATING	\$ 265,606.71	\$ 54,540.62	\$ 211,066.09
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 691,433.35		\$ 691,433.35
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 374,691.74		\$ 374,691.74
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 227,121.77	\$ 31,065.43	\$ 196,056.34
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,058.93		\$ 65,058.93
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 42,348.88	\$ 4,800.00	\$ 37,548.88
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:	\$ 3,468,284.77	\$ 244,016.51	\$ 3,224,268.26