

# CITY OF BAY ST LOUIS

## CASH BALANCES

9/3/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,035,751.12	\$ 89,421.85	\$ 946,329.27
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 63,567.88		\$ 63,567.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 168,276.54	\$ 4,520.00	\$ 163,756.54
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,268.06		\$ 5,268.06
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 71,133.55	\$ 2,580.94	\$ 68,552.61
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 126,519.80		\$ 126,519.80
300	RESTRICTED	DOJ FUNDS	\$ 239,166.47		\$ 239,166.47
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 4,325.83	\$ 2,173.47	\$ 2,152.36
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 120,917.53	\$ 15,370.58	\$ 105,546.95
400	COMMITTED	UTILITY FUND OPERATING	\$ 339,706.20	\$ 63,965.67	\$ 275,740.53
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 691,541.79		\$ 691,541.79
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 375,683.74		\$ 375,683.74
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 232,036.24	\$ 16,297.99	\$ 215,738.25
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,058.93		\$ 65,058.93
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 41,631.98		\$ 41,631.98
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
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 3,637,623.51</b>	<b>\$ 194,330.50</b>	<b>\$ 3,443,293.01</b>