

CITY OF BAY ST LOUIS

CASH BALANCES

9/14/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 663,444.96	\$ 86,074.51	\$ 577,370.45
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 63,567.88		\$ 63,567.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 163,756.54		\$ 163,756.54
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,268.06		\$ 5,268.06
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 68,552.61	\$ 5,472.30	\$ 63,080.31
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 126,519.80		\$ 126,519.80
300	RESTRICTED	DOJ FUNDS	\$ 239,166.47	\$ 18,051.72	\$ 221,114.75
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,152.36		\$ 2,152.36
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 105,546.95		\$ 105,546.95
400	COMMITTED	UTILITY FUND OPERATING	\$ 319,835.90	\$ 142,150.28	\$ 177,685.62
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 691,541.79		\$ 691,541.79
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 373,997.48		\$ 373,997.48
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 225,238.44	\$ 27,722.61	\$ 197,515.83
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,058.93		\$ 65,058.93
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 42,957.58		\$ 42,957.58
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:	\$ 3,213,643.60	\$ 279,471.42	\$ 2,934,172.18