

CITY OF BAY ST LOUIS

CASH BALANCES

9/28/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 726,133.52	\$ 248,752.14	\$ 477,381.38
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 63,567.88	\$ 50,000.00	\$ 13,567.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 160,936.54	\$ 95,476.82	\$ 65,459.72
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,268.06		\$ 5,268.06
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT *	\$ 115,741.70	\$ 98,851.80	\$ 16,889.90
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 138,003.42		\$ 138,003.42
300	RESTRICTED	DOJ FUNDS	\$ 232,620.92	\$ 14,648.56	\$ 217,972.36
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,152.36		\$ 2,152.36
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 108,844.32	\$ 7,043.78	\$ 101,800.54
400	COMMITTED	UTILITY FUND OPERATING	\$ 451,628.16	\$ 121,176.32	\$ 330,451.84
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 691,541.79		\$ 691,541.79
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 375,120.78		\$ 375,120.78
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 244,149.94	\$ 13,958.62	\$ 230,191.32
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,058.93		\$ 65,058.93
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 43,879.58	\$ 8,665.00	\$ 35,214.58
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:	\$ 3,481,685.75	\$ 658,573.04	\$ 2,823,112.71
* SHOWN WITH \$50,000 TRANSFER IN FROM FIRE REBATE FUNDS					