

# CITY OF BAY ST LOUIS

## CASH BALANCES

10/12/2018

| <u>FUND</u> | <u>TYPE</u>            | <u>DESCRIPTION</u>                     | <u>Before</u>          | <u>Docket</u>        | <u>After</u>           |
|-------------|------------------------|--|------------------------|----------------------|------------------------|
| 001         | COMMITTED              | GENERAL FUND OPERATING                 | \$ 346,167.55          | \$ 86,047.80         | \$ 260,119.75          |
| 001         | RESTRICTED             | MUN FIRE REBATE FUND & 1/4 MILL        | \$ 13,567.88           |                      | \$ 13,567.88           |
| 005         | COMMITTED              | MUNICIPAL RESERVE FUND                 | \$ 65,459.72           | \$ 4,968.06          | \$ 60,491.66           |
| 020         | COMMITTED              | NARCOTIC'S TASK FORCE ACCT             | \$ 5,268.06            |                      | \$ 5,268.06            |
| 200         | COMMITTED & RESTRICTED | DEBT SERVICE ACCOUNT                   | \$ 29,132.65           | \$ 5,472.30          | \$ 23,660.35           |
| 270         | RESTRICTED             | 2016 ROAD & BRIDGE DEBT SERVICE        | \$ 138,013.75          |                      | \$ 138,013.75          |
| 300         | RESTRICTED             | DOJ FUNDS                              | \$ 217,972.36          | \$ 17,365.00         | \$ 200,607.36          |
| 330         | RESTRICTED             | 2016 ROAD CONSTRUCTION BOND            | \$ 2,152.73            |                      | \$ 2,152.73            |
| 350         | COMMITTED              | COUNTY ROAD & BRIDGE                   | \$ 122,139.41          | \$ 46,065.22         | \$ 76,074.19           |
| 400         | COMMITTED              | UTILITY FUND OPERATING                 | \$ 390,554.83          | \$ 252,661.12        | \$ 137,893.71          |
| 400         | COMMITTED              | UTILITY CAPITAL AND MAINTENANCE        | \$ 591,541.79          |                      | \$ 591,541.79          |
| 400         | RESTRICTED             | UTILITY METER DEPOSITS                 | \$ 376,736.38          |                      | \$ 376,736.38          |
| 450         | COMMITTED              | MUNICIPAL HARBOR FUND                  | \$ 269,808.41          | \$ 63,036.06         | \$ 206,772.35          |
| 450         | COMMITTED              | MUNICIPAL HARBOR CAPITAL & MAINTENANCE | \$ 65,064.46           |                      | \$ 65,064.46           |
| 650         | RESTRICTED             | COMMUNITY HALL ACCOUNT                 | \$ 35,514.58           |                      | \$ 35,514.58           |
| 654         | RESTRICTED             | UNEMPLOYMENT REVOLVING FUND            | \$ 45,995.13           |                      | \$ 45,995.13           |
| 100         | RESTRICTED             | KATRINA LONG TERM RECOVERY (FEMA)      | \$ 145.45              |                      | \$ 145.45              |
| 115         | RESTRICTED             | KATRINA SUPPLEMENTAL CDBG ACCOUNT      | \$ 10,889.28           |                      | \$ 10,889.28           |
|             |                        | <b>TOTAL ALL FUNDS:</b>                | <b>\$ 2,726,124.42</b> | <b>\$ 475,615.56</b> | <b>\$ 2,250,508.86</b> |