

CITY OF BAY ST LOUIS

CASH BALANCES

11/2/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 831,278.96	\$ 146,724.26	\$ 684,554.70
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 13,567.88	\$ 11,837.00	\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND *	\$ 110,558.40	\$ 80,880.44	\$ 29,677.96
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,269.82		\$ 5,269.82
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 84,366.66	\$ 2,580.94	\$ 81,785.72
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 156,035.95		\$ 156,035.95
300	RESTRICTED	DOJ FUNDS	\$ 200,698.20		\$ 200,698.20
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.37		\$ 2,153.37
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 86,282.20	\$ 27,164.00	\$ 59,118.20
400	COMMITTED	UTILITY FUND OPERATING	\$ 350,274.18	\$ 43,917.45	\$ 306,356.73
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,773.07		\$ 591,773.07
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 380,686.68		\$ 380,686.68
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 249,801.35	\$ 13,272.17	\$ 236,529.18
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,075.34		\$ 65,075.34
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 42,865.29	\$ 1,900.00	\$ 40,965.29
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,018.07		\$ 46,018.07
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 129.47		\$ 129.47
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 3,227,724.17	\$ 328,276.26	\$ 2,899,447.91

* Contains transfer in of \$50,000 2017-2018 Budgeted transfer