

CITY OF BAY ST LOUIS

CASH BALANCES

11/16/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 711,411.73	\$ 218,026.47	\$ 493,385.26
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 1,730.88	\$ -	\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 144,154.41	\$ 67,864.15	\$ 76,290.26
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,269.82		\$ 5,269.82
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 81,785.72	\$ 1,343.98	\$ 80,441.74
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	\$ 59,118.20	\$ 2,139.76	\$ 56,978.44
400	COMMITTED	UTILITY FUND OPERATING	\$ 408,313.67	\$ 220,246.68	\$ 188,066.99
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,773.07		\$ 591,773.07
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 381,559.33	\$ 3,199.22	\$ 378,360.11
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 249,860.54	\$ 32,417.22	\$ 217,443.32
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,075.34	\$ -	\$ 65,075.34
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 44,316.29	\$ 12,880.00	\$ 31,436.29
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:	\$ 3,160,293.34	\$ 558,117.48	\$ 2,602,175.86