

CITY OF BAY ST LOUIS

CASH BALANCES

11/30/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 381,376.58	\$ 89,521.76	\$ 291,854.82
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 1,730.88		\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 76,290.26	\$ 138,459.47	\$ (62,169.21)
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,269.82		\$ 5,269.82
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 81,329.32	\$ 5,267.99	\$ 76,061.33
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 157,944.68		\$ 157,944.68
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	\$ 58,057.24		\$ 58,057.24
400	COMMITTED	UTILITY FUND OPERATING	\$ 304,425.43	\$ 107,900.73	\$ 196,524.70
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,773.07		\$ 591,773.07
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 379,687.11		\$ 379,687.11
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 243,996.22	\$ 32,031.01	\$ 211,965.21
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,075.34		\$ 65,075.34
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 36,477.54		\$ 36,477.54
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:	\$ 2,643,321.88	\$ 373,180.96	\$ 2,270,140.92