

CITY OF BAY ST LOUIS

CASH BALANCES

12/13/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 373,931.93	\$ 125,900.75	\$ 248,031.18
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 1,730.88		\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ (62,169.21)		\$ (62,169.21) *
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,269.82		\$ 5,269.82
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 76,061.33	\$ 33,647.96	\$ 42,413.37
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	\$ 59,446.67		\$ 59,446.67
400	COMMITTED	UTILITY FUND OPERATING	\$ 275,419.31	\$ 205,017.23	\$ 70,402.08
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,773.07		\$ 591,773.07
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 381,762.73		\$ 381,762.73
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 219,647.82	\$ 23,299.01	\$ 196,348.81
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,075.34		\$ 65,075.34
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 43,369.09		\$ 43,369.09
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:	\$ 2,449,151.85	\$ 387,864.95	\$ 2,061,286.90
Check for Commercial Electric of Long Beach has not been released yet pending MDOT reimbursement process.					