

CITY OF BAY ST LOUIS

CASH BALANCES

1/16/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 173,924.62	\$ 91,867.11	\$ 82,057.51
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 1,730.88		\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 181,347.75	\$ 30,654.61	\$ 150,693.14
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,271.64		\$ 5,271.64
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 42,545.54	\$ 10,558.06	\$ 31,987.48
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 160,291.14		\$ 160,291.14
300	RESTRICTED	DOJ FUNDS	\$ 200,770.30	\$ 53,234.00	\$ 147,536.30
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.73		\$ 2,153.73
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 58,936.67	\$ 1,569.86	\$ 57,366.81
400	COMMITTED	UTILITY FUND OPERATING	\$ 237,090.91	\$ 135,839.33	\$ 101,251.58
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,982.94		\$ 591,982.94
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 383,839.95	\$ 3,577.75	\$ 380,262.20
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 217,422.46	\$ 4,857.77	\$ 212,564.69
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,086.22		\$ 65,086.22
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 43,211.33	\$ 400.00	\$ 42,811.33
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,033.96		\$ 46,033.96
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 113.49		\$ 113.49
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 2,422,642.81	\$ 332,558.49	\$ 2,090,084.32