

# CITY OF BAY ST LOUIS

## CASH BALANCES

2/14/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,000,492.74	\$ 403,384.36	\$ 597,108.38
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 82,391.93		\$ 82,391.93
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,272.48		\$ 5,272.48
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT *	\$ 148,984.37	\$ 118,170.43	\$ 30,813.94
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE *	\$ 282,794.80	\$ 247,625.00	\$ 35,169.80
300	RESTRICTED	DOJ FUNDS	\$ 147,568.21		\$ 147,568.21
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.91		\$ 2,153.91
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 55,166.81	\$ 26,466.00	\$ 28,700.81
400	COMMITTED	UTILITY FUND OPERATING	\$ 382,609.40	\$ 228,055.88	\$ 154,553.52
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,077.04		\$ 592,077.04
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 383,226.76	\$ 3,988.90	\$ 379,237.86
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 216,289.09	\$ 31,505.98	\$ 184,783.11
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,091.75		\$ 65,091.75
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 48,381.76	\$ 9,480.00	\$ 38,901.76
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,041.28		\$ 46,041.28
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 105.50		\$ 105.50
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 3,473,017.99</b>	<b>\$ 1,068,676.55</b>	<b>\$ 2,404,341.44</b>
	*includes transfers in from the current docket				