

CITY OF BAY ST LOUIS

CASH BALANCES

3/8/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,715,602.94	\$ 575,949.34	\$ 2,139,653.60
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	\$ 90,223.44	\$ 7,810.87	\$ 82,412.57
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 35,169.80	\$ 1,400.00	\$ 33,769.80
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	\$ 28,700.81		\$ 28,700.81
400	COMMITTED	UTILITY FUND OPERATING	\$ 425,767.50	\$ 185,222.62	\$ 240,544.88
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,077.04		\$ 592,077.04
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 374,987.19		\$ 374,987.19
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 233,327.56	\$ 45,708.51	\$ 187,619.05
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,091.75		\$ 65,091.75
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 47,588.26		\$ 47,588.26
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
		TOTAL ALL FUNDS:	\$ 4,906,439.76	\$ 816,091.34	\$ 4,090,348.42