

# CITY OF BAY ST LOUIS

## CASH BALANCES

**3/15/2019**

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,591,114.59	\$ 62,743.98	\$ 2,528,370.61
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 82,391.93	\$ 18,434.52	\$ 63,957.41
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,272.48		\$ 5,272.48
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 224,444.85	\$ 85,225.56	\$ 139,219.29
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 33,769.80		\$ 33,769.80
300	RESTRICTED	DOJ FUNDS	\$ 147,568.21	\$ 5,500.00	\$ 142,068.21
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.91		\$ 2,153.91
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 135,858.99		\$ 135,858.99
400	COMMITTED	UTILITY FUND OPERATING	\$ 415,542.10	\$ 148,875.23	\$ 266,666.87
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,317.04		\$ 592,317.04
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 376,399.19		\$ 376,399.19
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 207,778.90	\$ 321.13	\$ 207,457.77
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,091.75		\$ 65,091.75
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 51,689.26	\$ 11,710.00	\$ 39,979.26
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
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,991,909.94</b>	<b>\$ 332,810.42</b>	<b>\$ 4,659,099.52</b>