

CITY OF BAY ST LOUIS

CASH BALANCES

3/29/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,615,092.78	\$ 140,694.06	\$ 2,474,398.72
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 105,283.61		\$ 105,283.61
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,274.18		\$ 5,274.18
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 139,228.72	\$ 2,279.34	\$ 136,949.38
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 102,627.04		\$ 102,627.04
300	RESTRICTED	DOJ FUNDS	\$ 144,156.38		\$ 144,156.38
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,154.26		\$ 2,154.26
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 135,858.99	\$ 7,422.10	\$ 128,436.89
400	COMMITTED	UTILITY FUND OPERATING	\$ 380,507.05	\$ 50,094.15	\$ 330,412.90
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,508.55		\$ 592,508.55
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 380,692.63		\$ 380,692.63
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 242,424.36	\$ 9,418.47	\$ 233,005.89
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,102.27		\$ 65,102.27
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 44,252.49		\$ 44,252.49
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,056.16		\$ 46,056.16
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 89.52		\$ 89.52
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 5,015,679.15	\$ 209,908.12	\$ 4,805,771.03