

CITY OF BAY ST LOUIS

CASH BALANCES

4/12/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,571,050.97	\$ 80,877.08	\$ 2,490,173.89
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	\$ 136,949.38	\$ 8,680.25	\$ 128,269.13
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 101,676.26		\$ 101,676.26
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	\$ 128,424.25	\$ 3,406.54	\$ 125,017.71
400	COMMITTED	UTILITY FUND OPERATING	\$ 423,012.67	\$ 169,941.65	\$ 253,071.02
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,508.55	\$ 14,200.00	\$ 578,308.55
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 386,184.07		\$ 386,184.07
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 248,340.02	\$ 26,625.52	\$ 221,714.50
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,102.27		\$ 65,102.27
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 47,243.06		\$ 47,243.06
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:	\$ 5,017,875.77	\$ 303,731.04	\$ 4,714,144.73