

CITY OF BAY ST LOUIS

CASH BALANCES

5/3/2019

<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	\$ 367,175.83	\$ 2,203,875.14
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	\$ 1,804.74	\$ 135,144.64
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		\$ 128,424.25
400	COMMITTED	UTILITY FUND OPERATING	\$ 423,012.67	\$ 141,127.65	\$ 281,885.02
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,508.55		\$ 592,508.55
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 386,184.07	\$ 9,234.87	\$ 376,949.20
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 248,340.02	\$ 44,534.44	\$ 203,805.58
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,102.27		\$ 65,102.27
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 47,243.06	\$ 15,855.00	\$ 31,388.06
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	\$ 579,732.53	\$ 4,438,143.24