

CITY OF BAY ST LOUIS

CASH BALANCES

1/4/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket**</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 169,387.24	\$ 101,411.21	\$ 67,976.03
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 1,730.88		\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ (8,169.21)		\$ (8,169.21) *
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,269.82		\$ 5,269.82
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 42,413.37	\$ 1,139.67	\$ 41,273.70
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 157,944.68		\$ 157,944.68
300	RESTRICTED	DOJ FUNDS	\$ 200,698.20		\$ 200,698.20
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.37		\$ 2,153.37
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 59,446.67	\$ 510.00	\$ 58,936.67
400	COMMITTED	UTILITY FUND OPERATING	\$ 280,805.53	\$ 108,212.51	\$ 172,593.02
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,773.07		\$ 591,773.07
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 383,029.95		\$ 383,029.95
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 219,113.42	\$ 25,456.16	\$ 193,657.26
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,075.34		\$ 65,075.34
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 50,273.59	\$ 7,285.00	\$ 42,988.59
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,018.07		\$ 46,018.07
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 129.47		\$ 129.47
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
TOTAL ALL FUNDS:			\$ 2,277,982.74	\$ 244,014.55	\$ 2,033,968.19
*	Check for Commercial Electric of Long Beach has not been released yet pending MDOT reimbursement process.				
**	Does not include Omni Docket				