

# CITY OF BAY ST LOUIS

## CASH BALANCES

2/1/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,600,249.39	\$ 149,849.16	\$ 1,450,400.23
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL *	\$ 33,980.88	\$ 30,500.00	\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 150,708.76	\$ 68,316.83	\$ 82,391.93
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,272.48	\$ -	\$ 5,272.48
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 31,994.05	\$ 1,964.67	\$ 30,029.38
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 160,291.14	\$ -	\$ 160,291.14
300	RESTRICTED	DOJ FUNDS	\$ 147,568.21	\$ -	\$ 147,568.21
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.91	\$ -	\$ 2,153.91
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 57,366.81	\$ 2,200.00	\$ 55,166.81
400	COMMITTED	UTILITY FUND OPERATING	\$ 458,400.50	\$ 143,327.80	\$ 315,072.70
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,077.04	\$ -	\$ 592,077.04
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 381,852.66	\$ -	\$ 381,852.66
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 242,328.36	\$ 3,151.91	\$ 239,176.45
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,091.75	\$ -	\$ 65,091.75
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 53,409.26	\$ 7,700.00	\$ 45,709.26
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>\$ 4,039,781.26</b>	<b>\$ 407,010.37</b>	<b>\$ 3,632,770.89</b>
*Includes transfer in from Operating on this docket of \$32,250.00					