

# CITY OF BAY ST LOUIS

## CASH BALANCES

5/17/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,093,015.98	\$ 101,061.38	\$ 1,991,954.60
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 189,036.24		\$ 189,036.24
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,275.94		\$ 5,275.94
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 126,487.18	\$ 8,015.18	\$ 118,472.00
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 101,690.17		\$ 101,690.17
300	RESTRICTED	DOJ FUNDS	\$ 144,205.35	\$ 47,680.00	\$ 96,525.35
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,154.62		\$ 2,154.62
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 125,017.71		\$ 125,017.71
400	COMMITTED	UTILITY FUND OPERATING	\$ 351,648.47	\$ 147,710.64	\$ 203,937.83
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 583,047.36	\$ 4,541.15	\$ 578,506.21
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 381,582.11		\$ 381,582.11
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 206,198.84	\$ 32,539.67	\$ 173,659.17
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,113.15		\$ 65,113.15
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 39,399.63	\$ 700.00	\$ 38,699.63
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,071.56		\$ 46,071.56
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 73.54		\$ 73.54
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,474,388.01</b>	<b>\$ 342,248.02</b>	<b>\$ 4,132,139.99</b>