



CASH BALANCES

<u>ACCOUNT NAME</u>	<u>BALANCE AS OF July 21, 2015</u>	<u>BALANCE AS OF August 4, 2015</u>	<u>BALANCE AS OF August 18, 2015</u>
GENERAL FUND OPERATING	25,487.20	80,610.81	115,921.32
MUNICIPAL FIRE REBATE FUND	399.10	399.10	399.10
MUNICIPAL RESERVE FUND	497,407.47	497,489.23	807,965.74
KATRINA LONG TERM RECOVERY (FEMA)	408.64	408.67	392.10
KATRINA SUPPLEMENTAL CDBG ACCOUNT	1,364.28	1,364.28	1,364.28
DEBT SERVICE ACCOUNT	40,032.19	35,104.34	19,307.17
UTILITY FUND OPERATING	34,524.82	16,585.19	8,466.41
UTILITY CAPITAL & MAINTENANCE	24,175.69	24,175.69	24,175.69
UTILITY METER DEPOSITS	280,767.81	282,167.81	281,590.50
UTILITY DEBT SERVICE	758.92	759.04	759.17
UTILITY 2014 BOND SINKING FUND	54,461.52	102,777.27	102,777.27
MUNICIPAL HARBOR FUND	138,630.15	108,619.39	110,827.27
TOTAL CASH	1,098,417.79	1,150,460.82	1,473,946.02

*BALANCE OF CDBG ACCOUNT INCLUDES A NON-CASH AUDIT ENTRY
 OF \$75,589.19 ON 10/1/10, LESS ONE OUTSTANDING CHECKS FOR \$9,525.00
 ACTUAL CASH BALANCE IS = \$1,364.28