

CITY OF BAY ST LOUIS							
CASH BALANCES							
9/18/2020							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,459,629.53	\$ 117,010.25	\$ 1,342,619.28		\$ 1,342,619.28
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 466,579.62	\$ 42,779.51	\$ 423,800.11	\$ 320,648.75	\$ 744,448.86
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,524.65		\$ 5,524.65		\$ 5,524.65
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 27,350.52	\$ 7,216.52	\$ 20,134.00		\$ 20,134.00
180	RESTRICTED	MODERNIZATION USE TAX	\$ 83,843.17		\$ 83,843.17		\$ 83,843.17
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 81,214.76	\$ 8,492.04	\$ 72,722.72		\$ 72,722.72
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 142,078.54		\$ 142,078.54		\$ 142,078.54
300	RESTRICTED	DOJ FUNDS	\$ 108,323.19		\$ 108,323.19		\$ 108,323.19
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 199,006.59	\$ 40,000.00	\$ 159,006.59		\$ 159,006.59
400	COMMITTED	UTILITY OPERATING FUND	\$ 989,132.67	\$ 609,077.16	\$ 380,055.51		\$ 380,055.51
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 560,476.35		\$ 560,476.35	\$ 88,450.00	\$ 648,926.35
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 455,780.25	\$ 3,843.74	\$ 451,936.51		\$ 451,936.51
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 293,162.05	\$ 134,972.52	\$ 158,189.53		\$ 158,189.53
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,353.15		\$ 65,353.15		\$ 65,353.15
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 36,432.51	\$ 700.00	\$ 35,732.51		\$ 35,732.51
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,386.80		\$ 46,386.80		\$ 46,386.80
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 5,031,163.63</b>	<b>\$ 964,091.74</b>	<b>\$ 4,067,071.89</b>	<b>\$ 409,098.75</b>	<b>\$ 4,476,170.64</b>