

CITY OF BAY ST LOUIS							
CASH BALANCES							
10/2/2020							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,087,428.00	\$ 333,452.92	\$ 753,975.08		\$ 753,975.08
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 423,800.11	\$ 1,200.00	\$ 422,600.11	\$ 287,959.75	\$ 710,559.86
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	\$ 77,546.63	\$ 50,000.00	\$ 27,546.63		\$ 27,546.63
180	RESTRICTED	MODERNIZATION USE TAX	\$ 83,926.44		\$ 83,926.44		\$ 83,926.44
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 72,722.72	\$ 68,760.27	\$ 3,962.45		\$ 3,962.45
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	\$ 159,006.59		\$ 159,006.59		\$ 159,006.59
400	COMMITTED	UTILITY OPERATING FUND	\$ 440,102.08	\$ 31,021.20	\$ 409,080.88		\$ 409,080.88
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 560,476.35		\$ 560,476.35	\$ 88,450.00	\$ 648,926.35
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 453,377.99		\$ 453,377.99		\$ 453,377.99
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 201,406.02	\$ 87,800.52	\$ 113,605.50		\$ 113,605.50
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,353.15		\$ 65,353.15		\$ 65,353.15
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 39,464.81	\$ 1,300.00	\$ 38,164.81		\$ 38,164.81
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
		TOTAL ALL FUNDS:	\$ 3,977,813.35	\$ 573,534.91	\$ 3,404,278.44	\$ 376,409.75	\$ 3,780,688.19