

CITY OF BAY ST LOUIS							
CASH BALANCES							
10/16/2020							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 630,407.33	\$ 83,433.47	\$ 546,973.86		\$ 546,973.86
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 422,600.11	\$ 3,361.98	\$ 419,238.13	\$ 287,959.75	\$ 707,197.88
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	\$ 25,998.54		\$ 25,998.54		\$ 25,998.54
180	RESTRICTED	MODERNIZATION USE TAX	\$ 83,926.44		\$ 83,926.44		\$ 83,926.44
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 53,970.07	\$ 8,492.04	\$ 45,478.03		\$ 45,478.03
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 142,086.42		\$ 142,086.42		\$ 142,086.42
300	RESTRICTED	DOJ FUNDS	\$ 108,323.19		\$ 108,323.19		\$ 108,323.19
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 162,220.45		\$ 162,220.45		\$ 162,220.45
400	COMMITTED	UTILITY OPERATING FUND	\$ 535,123.83	\$ 145,316.52	\$ 389,807.31		\$ 389,807.31
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 560,476.35		\$ 560,476.35	\$ 88,450.00	\$ 648,926.35
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 456,118.69		\$ 456,118.69		\$ 456,118.69
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 122,540.88	\$ 15,951.80	\$ 106,589.08		\$ 106,589.08
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,357.07		\$ 65,357.07		\$ 65,357.07
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 40,713.81	\$ 400.00	\$ 40,313.81		\$ 40,313.81
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
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 3,472,663.91</b>	<b>\$ 256,955.81</b>	<b>\$ 3,215,708.10</b>	<b>\$ 376,409.75</b>	<b>\$ 3,592,117.85</b>