

CITY OF BAY ST LOUIS							
CASH BALANCES							
11/13/2020							
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>	<u>Reimbursable</u>	<u>After Reimbursements</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,469,310.06	\$ 185,686.57	\$ 1,283,623.49		\$ 1,283,623.49
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 706,621.59		\$ 706,621.59		\$ 706,621.59
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,536.38		\$ 5,536.38		\$ 5,536.38
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 26,205.22		\$ 26,205.22		\$ 26,205.22
180	RESTRICTED	MODERNIZATION USE TAX	\$ 60,574.73		\$ 60,574.73		\$ 60,574.73
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 15,177.87	\$ 8,492.04	\$ 6,685.83		\$ 6,685.83
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 161,855.09		\$ 161,855.09		\$ 161,855.09
300	RESTRICTED	DOJ FUNDS	\$ 108,559.89		\$ 108,559.89		\$ 108,559.89
320	RESTRICTED	2020 GO BOND	\$ 6,210,154.70	\$ 12,162.50			
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 177,463.84		\$ 177,463.84		\$ 177,463.84
400	COMMITTED	UTILITY OPERATING FUND	\$ 516,016.66	\$ 164,077.71	\$ 351,938.95		\$ 351,938.95
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 561,667.03		\$ 561,667.03		\$ 561,667.03
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 451,445.49		\$ 451,445.49		\$ 451,445.49
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 20,285.34	\$ 17,053.46	\$ 3,231.88	\$ 269,633.75	\$ 272,865.63
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,491.99		\$ 65,491.99		\$ 65,491.99
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 45,920.25	\$ 300.00	\$ 45,620.25		\$ 45,620.25
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,485.35		\$ 46,485.35		\$ 46,485.35
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28		\$ 10,889.28
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		TOTAL ALL FUNDS:	\$ 10,659,660.76	\$ 387,772.28	\$ 4,073,896.28	\$ 269,633.75	\$ 4,343,530.03