

CITY OF BAY ST LOUIS							
CASH BALANCES							
12/4/2020							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,881,592.81	\$ 135,562.63	\$ 1,746,030.18		\$ 1,746,030.18
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 706,621.59	\$ 170,074.20	\$ 536,547.39	\$ 170,074.20	\$ 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	\$ 56,685.83		\$ 56,685.83		\$ 56,685.83
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 161,855.09		\$ 161,855.09		\$ 161,855.09
300	RESTRICTED	DOJ FUNDS	\$ 108,559.89	\$ 2,652.00	\$ 105,907.89		\$ 105,907.89
320	RESTRICTED	2020 GO BOND	\$ 6,197,992.20	\$ 20,760.00	\$ 6,177,232.20		\$ 6,177,232.20
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 187,746.28		\$ 187,746.28		\$ 187,746.28
400	COMMITTED	UTILITY OPERATING FUND	\$ 641,155.64	\$ 151,387.60	\$ 489,768.04		\$ 489,768.04
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 514,011.03		\$ 514,011.03	\$ 88,450.00	\$ 602,461.03
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 457,932.59		\$ 457,932.59		\$ 457,932.59
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 102,230.89	\$ 8,121.84	\$ 94,109.05	\$ 269,633.75	\$ 363,742.80
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,491.99		\$ 65,491.99		\$ 65,491.99
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 50,984.96	\$ 2,400.00	\$ 48,584.96		\$ 48,584.96
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
					\$ -		\$ -
		TOTAL ALL FUNDS:	\$ 11,282,551.75	\$ 490,958.27	\$ 10,791,593.48	\$ 528,157.95	\$ 11,319,751.43