

CITY OF BAY ST LOUIS							
CASH BALANCES							
12/20/2020							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,665,906.09	\$ 95,104.12	\$ 1,570,801.97		\$ 1,570,801.97
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 537,249.44		\$ 537,249.44	\$ 168,488.01	\$ 705,737.45
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,541.88		\$ 5,541.88		\$ 5,541.88
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 26,231.24		\$ 26,231.24		\$ 26,231.24
180	RESTRICTED	MODERNIZATION USE TAX	\$ 60,646.98		\$ 60,646.98		\$ 60,646.98
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 59,536.54	\$ 9,157.11	\$ 50,379.43		\$ 50,379.43
220	RESTRICTED	2020 ROAD BOND DEBT SERVICE FUND	\$ -		\$ -		\$ -
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 179,909.07		\$ 179,909.07		\$ 179,909.07
300	RESTRICTED	DOJ FUNDS	\$ 106,015.71		\$ 106,015.71		\$ 106,015.71
320	RESTRICTED	2020 ROAD BOND CONTSTRUTION FUND	\$ 6,177,232.20	\$ 25,986.57	\$ 6,151,245.63		\$ 6,151,245.63
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 199,279.31		\$ 199,279.31		\$ 199,279.31
400	COMMITTED	UTILITY OPERATING FUND	\$ 708,117.33	\$ 177,389.07	\$ 530,728.26		\$ 530,728.26
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 562,195.48		\$ 562,195.48	\$ 88,450.00	\$ 650,645.48
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 462,586.24	\$ 3,434.02	\$ 459,152.22		\$ 459,152.22
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 118,981.46	\$ 3,415.76	\$ 115,565.70		\$ 115,565.70
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,557.03		\$ 65,557.03		\$ 65,557.03
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 51,164.31		\$ 51,164.31		\$ 51,164.31
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,531.51		\$ 46,531.51		\$ 46,531.51
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 11,043,571.10</b>	<b>\$ 314,486.65</b>	<b>\$ 10,729,084.45</b>	<b>\$ 256,938.01</b>	<b>\$ 10,986,022.46</b>