

CITY OF BAY ST LOUIS							
CASH BALANCES							
12/31/2020							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,601,523.99	\$ 76,082.05	\$ 1,525,441.94		\$ 1,525,441.94
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 537,249.44	\$ 205,664.51	\$ 331,584.93	\$ 375,738.71	\$ 707,323.64
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 & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 50,379.43		\$ 50,379.43		\$ 50,379.43
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 GO BOND	\$ 6,151,245.63	\$ 45,179.27	\$ 6,106,066.36		\$ 6,106,066.36
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 199,279.31		\$ 199,279.31		\$ 199,279.31
400	COMMITTED	UTILITY OPERATING FUND	\$ 629,338.48	\$ 17,252.57	\$ 612,085.91		\$ 612,085.91
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 562,195.48		\$ 562,195.48	\$ 88,450.00	\$ 650,645.48
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 460,136.14		\$ 460,136.14		\$ 460,136.14
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 194,954.56	\$ 6,164.99	\$ 188,789.57	\$ 200,283.75	\$ 389,073.32
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,557.03		\$ 65,557.03		\$ 65,557.03
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 51,974.31	\$ 2,700.00	\$ 49,274.31		\$ 49,274.31
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,531.51		\$ 46,485.35		\$ 46,485.35
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28		\$ 10,889.28
					\$ -		\$ -
		TOTAL ALL FUNDS:	\$ 10,939,599.47	\$ 353,043.39	\$ 10,586,509.92	\$ 664,472.46	\$ 11,250,982.38