

CITY OF BAY ST LOUIS							
CASH BALANCES							
1/15/2021							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,501,633.80	\$ 548,079.50	\$ 953,554.30		\$ 953,554.30
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 331,584.93		\$ 331,584.93	\$ 375,738.61	\$ 707,323.54
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	\$ 9,157.11	\$ 41,222.32		\$ 41,222.32
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	\$ 6,106,066.36	\$ 27,371.60	\$ 6,078,694.76		\$ 6,078,694.76
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 200,610.49		\$ 200,610.49		\$ 200,610.49
400	COMMITTED	UTILITY OPERATING FUND	\$ 754,398.09	\$ 154,641.73	\$ 599,756.36		\$ 599,756.36
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 562,195.48		\$ 562,195.48	\$ 88,450.00	\$ 650,645.48
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 462,518.17		\$ 462,518.17		\$ 462,518.17
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 197,246.04	\$ 13,051.22	\$ 184,194.82	\$ 200,283.75	\$ 384,478.57
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,557.03		\$ 65,557.03		\$ 65,557.03
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 52,487.91	\$ 1,900.00	\$ 50,587.91		\$ 50,587.91
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
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		<b>TOTAL ALL FUNDS:</b>	<b>\$ 10,720,443.40</b>	<b>\$ 754,201.16</b>	<b>\$ 9,966,196.08</b>	<b>\$ 664,472.36</b>	<b>\$ 10,630,668.44</b>