

CITY OF BAY ST LOUIS								
CASH BALANCES								
1/29/2021								
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements	
001	COMMITTED	GENERAL FUND OPERATING**	\$ 2,739,469.51	\$ 2,290,068.95	\$ 449,400.56		\$ 449,400.56	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 832,282.78	\$ 648,594.15	\$ 183,688.63	\$ 624,332.76	\$ 808,021.39	
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,547.77		\$ 5,547.77		\$ 5,547.77	
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 26,259.09	\$ 7,616.50	\$ 18,642.59		\$ 18,642.59	
120	RESTRICTED	FEDERAL GRANTS FUND*	\$ 2,400,000.00	\$ 2,295,486.87	\$ 104,513.13		\$ 104,513.13	
180	RESTRICTED	MODERNIZATION USE TAX	\$ 60,711.36		\$ 60,711.36		\$ 60,711.36	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 41,283.25		\$ 41,283.25		\$ 41,283.25	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE***	\$ 250,100.07	\$ 249,750.00	\$ 350.07		\$ 350.07	
300	RESTRICTED	DOJ FUNDS	\$ 106,015.71		\$ 106,015.71		\$ 106,015.71	
320	RESTRICTED	2020 GO BOND	\$ 6,078,694.76	\$ 30,598.69	\$ 6,048,096.07		\$ 6,048,096.07	
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 200,822.83		\$ 200,822.83		\$ 200,822.83	
400	COMMITTED	UTILITY OPERATING FUND	\$ 766,596.46	\$ 452,551.60	\$ 314,044.86		\$ 314,044.86	
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 562,741.73		\$ 562,741.73	\$ 88,450.00	\$ 651,191.73	
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 465,245.55		\$ 465,245.55		\$ 465,245.55	
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 203,167.53	\$ 42,864.52	\$ 160,303.01	\$ 200,283.75	\$ 360,586.76	
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,626.63		\$ 65,626.63		\$ 65,626.63	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 57,753.07	\$ 1,500.00	\$ 56,253.07		\$ 56,253.07	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,580.91		\$ 46,485.35		\$ 46,485.35	
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28		\$ 10,889.28	
					\$ -		\$ -	
		TOTAL ALL FUNDS:	\$ 14,919,788.29	\$ 6,019,031.28	\$ 8,900,661.45	\$ 913,066.51	\$ 9,813,727.96	
		FEDERAL GRANTS FUND*	BEGINNING BALANCE INCLUDES \$2.4 M IN TRANSFERS FROM THIS DOCKET					
		GENERAL FUND OPERATING**	BEGINNING BALANCE INCLUDES \$439K IN TRANSFERS FROM THIS DOCKET					
		2016 ROAD & BRIDGE DEBT SERVICE***	BEGINNING BALANCE INCLUDES \$70K IN TRANSFERS FROM THIS DOCKET					