

CITY OF BAY ST LOUIS							
CASH BALANCES							
2/12/2021							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 565,439.44	\$ 69,033.41	\$ 496,406.03		\$ 496,406.03
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 184,245.45		\$ 184,245.45	\$ 624,332.76	\$ 808,578.21
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,553.66		\$ 5,553.66		\$ 5,553.66
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 18,670.47		\$ 18,670.47		\$ 18,670.47
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 104,513.13	\$ 26,323.34	\$ 78,189.79		\$ 78,189.79
180	RESTRICTED	MODERNIZATION USE TAX	\$ 186,842.40		\$ 186,842.40		\$ 186,842.40
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 41,333.90	\$ 9,157.11	\$ 32,176.79		\$ 32,176.79
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 350.07		\$ 350.07		\$ 350.07
300	RESTRICTED	DOJ FUNDS	\$ 106,015.71		\$ 106,015.71		\$ 106,015.71
320	RESTRICTED	2020 GO BOND	\$ 6,048,096.07	\$ 18,387.89	\$ 6,029,708.18		\$ 6,029,708.18
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 201,036.03	\$ 4,769.78	\$ 196,266.25		\$ 196,266.25
400	COMMITTED	UTILITY OPERATING FUND	\$ 359,950.09	\$ 146,637.54	\$ 213,312.55		\$ 213,312.55
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 563,288.57		\$ 563,288.57	\$ 88,450.00	\$ 651,738.57
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 466,155.55		\$ 466,155.55		\$ 466,155.55
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 169,462.29	\$ 12,000.58	\$ 157,461.71	\$ 200,283.75	\$ 357,745.46
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,696.30	\$ 34,050.00	\$ 31,646.30		\$ 31,646.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 59,048.07	\$ 2,300.00	\$ 56,748.07		\$ 56,748.07
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
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		TOTAL ALL FUNDS:	\$ 9,203,167.39	\$ 322,659.65	\$ 8,880,412.18	\$ 913,066.51	\$ 9,793,478.69