

CITY OF BAY ST LOUIS							
CASH BALANCES							
2/25/2021							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,192,313.31	\$ 365,994.18	\$ 1,826,319.13		\$ 1,826,319.13
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 353,066.11		\$ 353,066.11	\$ 454,258.66	\$ 807,324.77
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	\$ 18,514.47	\$ 979.93	\$ 17,534.54		\$ 17,534.54
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 78,189.79		\$ 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	\$ 32,176.79		\$ 32,176.79		\$ 32,176.79
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 541.27		\$ 541.27		\$ 541.27
300	RESTRICTED	DOJ FUNDS	\$ 107,289.15		\$ 107,289.15		\$ 107,289.15
320	RESTRICTED	2020 GO BOND	\$ 6,029,708.18	\$ 17,308.94	\$ 6,012,399.24		\$ 6,012,399.24
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 243,844.26		\$ 243,844.26		\$ 243,844.26
400	COMMITTED	UTILITY OPERATING FUND	\$ 479,526.69	\$ 72,598.73	\$ 406,927.96		\$ 406,927.96
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 515,632.57		\$ 515,632.57	\$ 88,450.00	\$ 604,082.57
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 469,441.15		\$ 469,441.15		\$ 469,441.15
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 339,822.16	\$ 205,146.27	\$ 134,675.89	\$ 241,031.53	\$ 375,707.42
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,646.30		\$ 31,646.30		\$ 31,646.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 63,409.97	\$ 700.00	\$ 62,709.97		\$ 62,709.97
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,630.37	\$ 5.00	\$ 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:	\$ 11,205,037.88	\$ 662,733.05	\$ 10,542,164.81	\$ 783,740.19	\$ 11,325,905.00