

CITY OF BAY ST LOUIS							
CASH BALANCES							
3/12/2021							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,197,923.37	\$ 983,585.11	\$ 1,214,338.26		\$ 1,214,338.26
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 353,066.11	\$ 12,332.65	\$ 340,733.46	\$ 454,258.66	\$ 794,992.12
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	\$ 50,686.54		\$ 50,686.54		\$ 50,686.54
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 78,189.79	\$ 2,677.50	\$ 75,512.29		\$ 75,512.29
180	RESTRICTED	MODERNIZATION USE TAX	\$ 186,842.40	\$ 100,000.00	\$ 86,842.40		\$ 86,842.40
200	COMMITTED	DEBT SERVICE ACCOUNT *	\$ 353,778.15	\$ 62,853.98	\$ 290,924.17		\$ 290,924.17
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE *	\$ 134,763.58	\$ 1,400.00	\$ 133,363.58		\$ 133,363.58
300	RESTRICTED	DOJ FUNDS	\$ 107,289.15	\$ -	\$ 107,289.15		\$ 107,289.15
320	RESTRICTED	2020 GO BOND	\$ 6,012,399.24	\$ 16,018.10	\$ 5,996,381.14		\$ 5,996,381.14
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 313,752.45	\$ 177,022.62	\$ 136,729.83		\$ 136,729.83
400	COMMITTED	UTILITY OPERATING FUND	\$ 575,586.29	\$ 239,402.73	\$ 336,183.56		\$ 336,183.56
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 515,632.57	\$ 88,900.00	\$ 426,732.57	\$ 88,450.00	\$ 515,182.57
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 472,324.34	\$ 4,588.40	\$ 467,735.94		\$ 467,735.94
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 155,474.68	\$ 15,860.29	\$ 139,614.39	\$ 241,031.53	\$ 380,645.92
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,646.30		\$ 31,646.30		\$ 31,646.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 69,378.22	\$ 900.00	\$ 68,478.22		\$ 68,478.22
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,630.37		\$ 46,485.35		\$ 46,485.35
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28		\$ 10,889.28
					\$ -		\$ -
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 11,671,806.49</b>	<b>\$ 1,705,541.38</b>	<b>\$ 9,966,120.09</b>	<b>\$ 783,740.19</b>	<b>\$ 10,749,860.28</b>
		*Includes Transfers from this Docket					