

CITY OF BAY ST LOUIS							
CASH BALANCES							
4/5/2021							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,017,946.03	\$ 189,832.82	\$ 828,113.21		\$ 828,113.21
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 341,217.69		\$ 341,217.69	\$ 454,258.66	\$ 795,476.35
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,558.98		\$ 5,558.98		\$ 5,558.98
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 50,734.62	\$ 1,686.00	\$ 49,048.62		\$ 49,048.62
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 75,512.29	\$ 40,036.95	\$ 35,475.34		\$ 35,475.34
180	RESTRICTED	MODERNIZATION USE TAX	\$ 87,021.57		\$ 87,021.57		\$ 87,021.57
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 290,961.36	\$ 5,206.72	\$ 285,754.64		\$ 285,754.64
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 135,010.73		\$ 135,010.73		\$ 135,010.73
300	RESTRICTED	DOJ FUNDS	\$ 107,392.03		\$ 107,392.03		\$ 107,392.03
320	RESTRICTED	2020 GO BOND	\$ 6,021,211.04	\$ 48,202.39	\$ 5,973,008.65		\$ 5,973,008.65
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 136,964.29	\$ 5,705.21	\$ 131,259.08		\$ 131,259.08
400	COMMITTED	UTILITY OPERATING FUND	\$ 590,126.35	\$ 178,362.41	\$ 411,763.94		\$ 411,763.94
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 427,227.01		\$ 427,227.01	\$ 88,450.00	\$ 515,677.01
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 476,451.81		\$ 476,451.81		\$ 476,451.81
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 155,152.66	\$ 35,346.18	\$ 119,806.48	\$ 241,031.53	\$ 360,838.01
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,702.30		\$ 31,702.30		\$ 31,702.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 76,284.92	\$ 15,035.00	\$ 61,249.92		\$ 61,249.92
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,675.08		\$ 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:	\$ 10,084,040.04	\$ 519,413.68	\$ 9,564,436.63	\$ 783,740.19	\$ 10,348,176.82
		*Includes Transfers from this Docket					