

CITY OF BAY ST LOUIS							
CASH BALANCES							
4/16/2021							
FUND	TYPE	DESCRIPTION	Before	Docket	After	Reimbursable	After Reimbursements
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,198,966.86	\$ 113,938.41	\$ 1,085,028.45		\$ 1,085,028.45
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 341,217.69	\$ 236,419.75	\$ 104,797.94	\$ 690,678.41	\$ 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	\$ 49,048.62		\$ 49,048.62		\$ 49,048.62
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 36,512.29	\$ 2,812.41	\$ 33,699.88		\$ 33,699.88
180	RESTRICTED	MODERNIZATION USE TAX	\$ 87,021.57		\$ 87,021.57		\$ 87,021.57
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 285,754.64	\$ 8,492.04	\$ 277,262.60		\$ 277,262.60
220	RESTRICTED	2020 ROAD & BRIDGE DEBT SERVICE	\$ 400,000.00		\$ 400,000.00		\$ 400,000.00
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 133,433.89		\$ 133,433.89		\$ 133,433.89
300	RESTRICTED	DOJ FUNDS	\$ 107,392.03		\$ 107,392.03		\$ 107,392.03
320	RESTRICTED	2020 GO BOND	\$ 5,973,008.65	\$ 32,681.63	\$ 5,940,327.02		\$ 5,940,327.02
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 257,940.76	\$ 3,126.84	\$ 254,813.92		\$ 254,813.92
400	COMMITTED	UTILITY OPERATING FUND	\$ 630,552.03	\$ 191,251.42	\$ 439,300.61		\$ 439,300.61
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 471,452.01		\$ 471,452.01	\$ 133,125.00	\$ 604,577.01
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 475,776.11		\$ 475,776.11		\$ 475,776.11
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 160,365.95	\$ 19,467.66	\$ 140,898.29	\$ 241,031.53	\$ 381,929.82
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,702.30		\$ 31,702.30		\$ 31,702.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 64,408.92	\$ 300.00	\$ 64,108.92		\$ 64,108.92
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:	\$ 10,767,677.66	\$ 608,490.16	\$ 10,158,997.77	\$ 1,064,834.94	\$ 11,223,832.71
		*Includes Transfers from this Docket					