

CITY OF BAY ST LOUIS								
CASH BALANCES								
4/30/2021								
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>	*	<u>Expected Reimbursements</u>	<u>AFTER Expected Reimbursements</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,608,658.77	\$ 112,755.72	\$ 1,495,903.05			\$ 1,495,903.05
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 161,005.30	\$ 100,000.00	\$ 61,005.30		\$ 702,678.41	\$ 763,683.71
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,564.88		\$ 5,564.88			\$ 5,564.88
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 49,103.18		\$ 49,103.18			\$ 49,103.18
120	RESTRICTED	FEDERAL GRANTS FUND**	\$ 243,770.68	\$ 236,337.92	\$ 7,432.76	*	\$ 2,283,750.00	\$ 2,291,182.76
180	RESTRICTED	MODERNIZATION USE TAX	\$ 87,196.14	\$ 50,000.00	\$ 37,196.14			\$ 37,196.14
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 277,428.31	\$ 665.07	\$ 276,763.24			\$ 276,763.24
220	RESTRICTED	2020 ROAD & BRIDGE DEBT SERVICE	\$ 450,095.89	\$ 440,884.37	\$ 9,211.52	*		\$ 9,211.52
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 133,498.41		\$ 133,498.41			\$ 133,498.41
300	RESTRICTED	DOJ FUNDS	\$ 107,506.04		\$ 107,506.04			\$ 107,506.04
320	RESTRICTED	2020 GO BOND	\$ 5,946,731.65	\$ 87,301.05	\$ 5,859,430.60			\$ 5,859,430.60
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 255,098.34	\$ 110,000.00	\$ 145,098.34			\$ 145,098.34
400	COMMITTED	UTILITY OPERATING FUND	\$ 563,776.78	\$ 58,020.88	\$ 505,755.90			\$ 505,755.90
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 471,980.11		\$ 471,980.11		\$ 133,125.00	\$ 605,105.11
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 477,474.84		\$ 477,474.84			\$ 477,474.84
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 166,485.55	\$ 8,162.24	\$ 158,323.31		\$ 241,031.53	\$ 399,354.84
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,735.96		\$ 31,735.96			\$ 31,735.96
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 68,526.52		\$ 68,526.52			\$ 68,526.52
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,724.63		\$ 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:	\$ 11,163,251.26	\$ 1,204,127.25	\$ 9,958,884.73	*	\$ 3,360,584.94	\$ 13,319,469.67
		*Beginning Cash Balance includes Transfers from this Docket						