

CITY OF BAY ST LOUIS							
CASH BALANCES							
5/13/2021							
<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	\$ 1,375,333.65	\$ 184,387.06	\$ 1,190,946.59	\$ 88,900.00	\$ 1,279,846.59
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 61,005.30	\$ 12,544.15	\$ 48,461.15	\$ 702,678.41	\$ 751,139.56
020	RESTRICTED	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	\$ 7,432.76	\$ 4,423.00	\$ 3,009.76	\$ 2,283,750.00	\$ 2,286,759.76
180	RESTRICTED	MODERNIZATION USE TAX	\$ 37,196.14		\$ 37,196.14		\$ 37,196.14
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 276,763.24	\$ 12,683.92	\$ 264,079.32		\$ 264,079.32
220	RESTRICTED	2020 ROAD & BRIDGE DEBT SERVICE	\$ 9,211.52		\$ 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	\$ 7,997.00	\$ 99,509.04		\$ 99,509.04
320	RESTRICTED	2020 GO BOND	\$ 5,859,430.60	\$ 27,074.66	\$ 5,832,355.94		\$ 5,832,355.94
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 145,098.34	\$ 4,694.53	\$ 140,403.81		\$ 140,403.81
400	COMMITTED	UTILITY OPERATING FUND	\$ 593,629.26	\$ 498,243.89	\$ 95,385.37		\$ 95,385.37
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 471,980.11		\$ 471,980.11	\$ 133,125.00	\$ 605,105.11
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 479,704.04	\$ 2,544.32	\$ 477,159.72		\$ 477,159.72
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 175,961.99	\$ 4,470.19	\$ 171,491.80	\$ 241,031.53	\$ 412,523.33
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,735.96		\$ 31,735.96		\$ 31,735.96
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 73,088.12	\$ 29,390.00	\$ 43,698.12		\$ 43,698.12
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:	\$ 9,950,857.45	\$ 788,452.72	\$ 9,162,165.45	\$ 3,449,484.94	\$ 12,611,650.39