

CITY OF BAY ST LOUIS							
CASH BALANCES							
6/7/2021							
<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	\$ 1,142,588.87	\$ 177,349.95	\$ 965,238.92	\$ 88,900.00	\$ 1,054,138.92
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 48,461.15	\$ 8,875.12	\$ 39,586.03	\$ 702,678.41	\$ 742,264.44
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	\$ 1,180.00	\$ 47,923.18		\$ 47,923.18
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 253,009.76	\$ 8,688.27	\$ 244,321.49	\$ 2,283,750.00	\$ 2,528,071.49
180	RESTRICTED	MODERNIZATION USE TAX	\$ 37,196.14		\$ 37,196.14		\$ 37,196.14
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 264,079.32	\$ 68,300.24	\$ 195,779.08		\$ 195,779.08
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	\$ 99,509.04		\$ 99,509.04		\$ 99,509.04
320	RESTRICTED	2020 GO BOND	\$ 5,832,355.94	\$ 480,070.03	\$ 5,352,285.91		\$ 5,352,285.91
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 140,403.81		\$ 140,403.81		\$ 140,403.81
400	COMMITTED	UTILITY OPERATING FUND	\$ 354,463.40	\$ 191,774.06	\$ 162,689.34		\$ 162,689.34
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 471,980.11		\$ 471,980.11	\$ 133,125.00	\$ 605,105.11
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 483,732.02		\$ 483,732.02		\$ 483,732.02
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 207,588.79	\$ 197,394.35	\$ 10,194.44	\$ 241,031.53	\$ 251,225.97
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,735.96		\$ 31,735.96		\$ 31,735.96
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 50,961.72	\$ 12,680.00	\$ 38,281.72		\$ 38,281.72
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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		<b>TOTAL ALL FUNDS:</b>	<b>\$ 9,673,057.93</b>	<b>\$ 1,146,312.02</b>	<b>\$ 8,526,506.63</b>	<b>\$ 3,449,484.94</b>	<b>\$ 11,975,991.57</b>