

CITY OF BAY ST LOUIS							
CASH BALANCES							
6/18/2021							
<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	\$ 1,428,612.89	\$ 99,581.28	\$ 1,329,031.61		\$ 1,329,031.61
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 953,608.01	\$ 462,615.06	\$ 490,992.95		\$ 490,992.95
020	RESTRICTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,570.98		\$ 5,570.98		\$ 5,570.98
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 47,978.40		\$ 47,978.40		\$ 47,978.40
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 244,395.06	\$ 6,673.70	\$ 237,721.36	\$ 2,283,750.00	\$ 2,521,471.36
180	RESTRICTED	MODERNIZATION USE TAX	\$ 37,291.70		\$ 37,291.70		\$ 37,291.70
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 202,596.90	\$ 14,001.28	\$ 188,595.62		\$ 188,595.62
220	RESTRICTED	2020 ROAD & BRIDGE DEBT SERVICE	\$ 9,649.98	\$ 1,617.78	\$ 8,032.20		\$ 8,032.20
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 170,222.97		\$ 170,222.97		\$ 170,222.97
300	RESTRICTED	DOJ FUNDS	\$ 99,626.86		\$ 99,626.86		\$ 99,626.86
320	RESTRICTED	2020 GO BOND	\$ 5,358,853.91	\$ 16,018.10	\$ 5,342,835.81		\$ 5,342,835.81
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 165,444.25		\$ 165,444.25		\$ 165,444.25
400	COMMITTED	UTILITY OPERATING FUND	\$ 327,757.30	\$ 181,740.60	\$ 146,016.70		\$ 146,016.70
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 561,397.35		\$ 561,397.35	\$ 44,225.00	\$ 605,622.35
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 487,277.26		\$ 487,277.26		\$ 487,277.26
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 282,692.09	\$ 114,809.62	\$ 167,882.47	*	\$ 167,882.47
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,770.74		\$ 31,770.74	\$ 29,793.75	\$ 61,564.49
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 44,609.39	\$ 3,639.74	\$ 40,969.65		\$ 40,969.65
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,775.84		\$ 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>\$ 10,517,021.16</b>	<b>\$ 900,697.16</b>	<b>\$ 9,616,033.51</b>	<b>\$ 2,357,768.75</b>	<b>\$ 11,973,802.26</b>
		*Beginning balance includes transfers from this docket					