

CITY OF BAY ST LOUIS							
CASH BALANCES							
7/2/2021							
<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	\$ 1,370,042.18	\$ 88,313.98	\$ 1,281,728.20		\$ 1,281,728.20
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 491,061.03	\$ 50,987.00	\$ 440,074.03	\$ 249,722.55	\$ 689,796.58
020	RESTRICTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,576.51		\$ 5,576.51		\$ 5,576.51
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 48,027.22	\$ 1,500.00	\$ 46,527.22		\$ 46,527.22
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 237,825.19	\$ 3,465.00	\$ 234,360.19	\$ 2,283,750.00	\$ 2,518,110.19
180	RESTRICTED	MODERNIZATION USE TAX	\$ 37,333.87		\$ 37,333.87		\$ 37,333.87
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 188,868.16	\$ 1,316.95	\$ 187,551.21		\$ 187,551.21
220	RESTRICTED	2020 ROAD & BRIDGE DEBT SERVICE	\$ 8,032.20		\$ 8,032.20		\$ 8,032.20
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 170,361.96		\$ 170,361.96		\$ 170,361.96
300	RESTRICTED	DOJ FUNDS	\$ 99,732.48		\$ 99,732.48		\$ 99,732.48
320	RESTRICTED	2020 GO BOND	\$ 5,348,670.51	\$ 8,009.05	\$ 5,340,661.46		\$ 5,340,661.46
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 171,396.09		\$ 171,396.09		\$ 171,396.09
400	COMMITTED	UTILITY OPERATING FUND	\$ 316,663.77	\$ 14,979.45	\$ 301,684.32		\$ 301,684.32
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 561,942.73		\$ 561,942.73	\$ 44,225.00	\$ 606,167.73
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 491,053.06		\$ 491,053.06		\$ 491,053.06
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 218,495.74	\$ 10,308.51	\$ 208,187.23		\$ 208,187.23
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,802.29		\$ 31,802.29	\$ 29,793.75	\$ 61,596.04
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 46,079.65		\$ 46,079.65		\$ 46,079.65
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,822.29		\$ 46,485.35		\$ 46,485.35
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28		\$ 10,889.28
					\$ -		-
		TOTAL ALL FUNDS:	\$ 9,900,676.21	\$ 178,879.94	\$ 9,721,459.33	\$ 2,607,491.30	\$ 12,328,950.63