

CITY OF BAY ST LOUIS							
CASH BALANCES							
7/16/2021							
<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	\$ 1,106,447.97	\$ 207,157.99	\$ 899,289.98	\$ 48,380.00	\$ 947,669.98
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 440,074.03	\$ 1,651.25	\$ 438,422.78	\$ 251,373.80	\$ 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	\$ 46,527.22		\$ 46,527.22		\$ 46,527.22
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 234,360.19	\$ 5,605.83	\$ 228,754.36	\$ 2,288,655.10	\$ 2,517,409.46
180	RESTRICTED	MODERNIZATION USE TAX	\$ 37,333.87		\$ 37,333.87		\$ 37,333.87
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 187,551.21	\$ 14,615.70	\$ 172,935.51		\$ 172,935.51
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	\$ 5,340,661.46	\$ 140,032.70	\$ 5,200,628.76		\$ 5,200,628.76
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 171,396.09		\$ 171,396.09		\$ 171,396.09
400	COMMITTED	UTILITY OPERATING FUND	\$ 471,012.92	\$ 230,142.65	\$ 240,870.27		\$ 240,870.27
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 561,942.73		\$ 561,942.73	\$ 44,225.00	\$ 606,167.73
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 492,944.18		\$ 492,944.18		\$ 492,944.18
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 298,741.70	\$ 26,248.68	\$ 272,493.02		\$ 272,493.02
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,802.29		\$ 31,802.29	\$ 29,793.75	\$ 61,596.04
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 49,699.65	\$ 4,100.00	\$ 45,599.65		\$ 45,599.65
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
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		TOTAL ALL FUNDS:	\$ 9,811,910.23	\$ 629,554.80	\$ 9,182,018.49	\$ 2,662,427.65	\$ 11,844,446.14