

CITY OF BAY ST LOUIS							
CASH BALANCES							
7/30/2021							
<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	\$ 1,565,499.28	\$ 98,900.88	\$ 1,466,598.40	\$ 48,380.00	\$ 1,514,978.40
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 438,422.78	\$ 12,730.36	\$ 425,692.42	\$ 251,373.80	\$ 677,066.22
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	\$ 307,042.88	\$ 11,028.46	\$ 296,014.42	\$ 2,292,289.38	\$ 2,588,303.80
180	RESTRICTED	MODERNIZATION USE TAX	\$ 37,333.87		\$ 37,333.87		\$ 37,333.87
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 172,995.11	\$ 665.07	\$ 172,330.04		\$ 172,330.04
220	RESTRICTED	2020 ROAD & BRIDGE DEBT SERVICE	\$ 8,032.20		\$ 8,032.20		\$ 8,032.20
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 170,497.69		\$ 170,497.69		\$ 170,497.69
300	RESTRICTED	DOJ FUNDS	\$ 99,732.48		\$ 99,732.48		\$ 99,732.48
320	RESTRICTED	2020 GO BOND	\$ 5,200,628.76	\$ 16,018.10	\$ 5,184,610.66		\$ 5,184,610.66
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 171,473.56		\$ 171,473.56		\$ 171,473.56
400	COMMITTED	UTILITY OPERATING FUND	\$ 380,639.94	\$ 52,472.53	\$ 328,167.41		\$ 328,167.41
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 561,942.73		\$ 561,942.73	\$ 44,225.00	\$ 606,167.73
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 496,351.68		\$ 496,351.68		\$ 496,351.68
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 299,573.17	\$ 36,550.10	\$ 263,023.07	\$ 59,332.02	\$ 322,355.09
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,802.29		\$ 31,802.29	\$ 33,464.25	\$ 65,266.54
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 51,991.25	\$ 700.00	\$ 51,291.25		\$ 51,291.25
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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		<b>TOTAL ALL FUNDS:</b>	<b>\$ 10,103,774.97</b>	<b>\$ 229,065.50</b>	<b>\$ 9,874,372.53</b>	<b>\$ 2,729,064.45</b>	<b>\$ 12,603,436.98</b>