

CITY OF BAY ST LOUIS							
CASH BALANCES							
8/13/2021							
<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	\$ 1,277,392.04	\$ 131,230.86	\$ 1,146,161.18	\$ 48,380.00	\$ 1,194,541.18
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 425,692.42	\$ 3,095.00	\$ 422,597.42	\$ 251,373.80	\$ 673,971.22
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	\$ 296,014.42	\$ 8,123.35	\$ 287,891.07	\$ 2,292,289.38	\$ 2,580,180.45
180	RESTRICTED	MODERNIZATION USE TAX	\$ 37,333.87	\$ -	\$ 37,333.87		\$ 37,333.87
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 172,330.04	\$ 13,950.63	\$ 158,379.41		\$ 158,379.41
220	RESTRICTED	2020 ROAD & BRIDGE DEBT SERVICE	\$ 8,202.73	\$ -	\$ 8,202.73		\$ 8,202.73
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	\$ 5,184,610.66	\$ 374,739.04	\$ 4,809,871.62		\$ 4,809,871.62
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 173,981.57	\$ -	\$ 173,981.57		\$ 173,981.57
400	COMMITTED	UTILITY OPERATING FUND	\$ 398,355.43	\$ 153,770.87	\$ 244,584.56		\$ 244,584.56
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 561,942.73	\$ -	\$ 561,942.73	\$ 44,225.00	\$ 606,167.73
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 499,420.09	\$ 4,691.07	\$ 494,729.02		\$ 494,729.02
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 285,126.46	\$ 46,736.02	\$ 238,390.44	\$ 59,332.02	\$ 297,722.46
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 31,802.29	\$ -	\$ 31,802.29	\$ 33,464.25	\$ 65,266.54
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 56,764.85	\$ 1,800.00	\$ 54,964.85		\$ 54,964.85
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,822.29	\$ -	\$ 46,822.29		\$ 46,822.29
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28		\$ 10,889.28
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		TOTAL ALL FUNDS:	\$ 9,789,015.07	\$ 738,136.84	\$ 9,050,878.23	\$ 2,729,064.45	\$ 11,779,942.68