

CITY OF BAY ST LOUIS										
CASH BALANCES										
05/05/2026										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 8,452,967.86	\$ 188,602.77	\$ 8,264,365.09	\$ -	\$ (358,651.51)	\$ 7,905,713.58		
003	RESTRICTED	CAPITAL LEASE FUND			\$ -		\$ -	\$ -		
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 197,087.15		\$ 197,087.15		\$ (32,590.17)	\$ 164,496.98		
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,117,887.98		\$ 1,117,887.98		\$ -	\$ 1,117,887.98		
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -	*	\$ 13,262.79	\$ 13,262.79		
103	RESTRICTED	TREE FUND	\$ -		\$ -		\$ 3,900.00	\$ 3,900.00		
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 57,308.60		\$ 57,308.60			\$ 57,308.60		
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 4,262.70		\$ 4,262.70			\$ 4,262.70		
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 227,167.95	\$ 17,940.09	\$ 209,227.86	\$ 208,701.49	\$ 154,537.14	\$ 572,466.49		
125	RESTRICTED	CAP X FUND	\$ 221,000.48	\$ 4,720.33	\$ 216,280.15		\$ -	\$ 216,280.15		
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 373,767.48		\$ 373,767.48	\$ 186,651.04	\$ -	\$ 560,418.52		
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 469,192.23	\$ 96,082.57	\$ 373,109.66		\$ 1,519.43	\$ 374,629.09		
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 375.53		\$ 375.53		\$ 17,076.61	\$ 17,452.14		
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 387,805.28		\$ 387,805.28		\$ 53,280.00	\$ 441,085.28		
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	\$ -		\$ -		\$ (2,290.43)	\$ (2,290.43)		
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 86,423.05		\$ 86,423.05		\$ (26,355.84)	\$ 60,067.21		
300	RESTRICTED	DOJ FUNDS	\$ 124,552.48	\$ 6,668.00	\$ 117,884.48		\$ 4,544.72	\$ 122,429.20		
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 308,680.82	\$ 15,651.00	\$ 293,029.82	\$ 205,362.81	\$ 471,100.20	\$ 969,492.83		
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 358,981.85		\$ 358,981.85	\$ 149,157.61	\$ 18,732.66	\$ 526,872.12		
400	COMMITTED	UTILITY OPERATING FUND	\$ 849,925.73	\$ 157,359.35	\$ 692,566.38		\$ 429,853.07	\$ 1,122,419.45		
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 523,770.98	\$ 2,800.00	\$ 520,970.98		\$ (2,140.00)	\$ 518,830.98		
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,389,784.83	\$ 16,260.00	\$ 1,373,524.83	\$ 989,700.97	\$ (355,874.10)	\$ 2,007,351.70		
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ -		\$ -	\$ -	\$ (192,125.90)	\$ (192,125.90)	!!NEGATIVE!!	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 909,204.45		\$ 909,204.45	\$ -	\$ -	\$ 909,204.45		
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 154,935.35	\$ 1,786.69	\$ 153,148.66		\$ (99,528.37)	\$ 53,620.29		
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 767,233.08		\$ 767,233.08	\$ 33,709.65	\$ (16,245.50)	\$ 784,697.23		
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 355,452.69		\$ 355,452.69	\$ 542,565.95	\$ (53,280.00)	\$ 844,738.64		
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 98,844.68	\$ 1,900.00	\$ 96,944.68		\$ (28,724.80)	\$ 68,219.88		
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,992.53		\$ 50,992.53		\$ -	\$ 50,992.53		
								\$ -		
		TOTAL ALL FUNDS:	\$ 17,487,605.76	\$ 509,770.80	\$ 16,977,834.96	\$ 2,315,849.51	\$ -	\$ 19,293,684.47		
		* Beginning balance contains interfund loans or transfers on this meeting or docket								