

CITY OF BAY ST LOUIS										
CASH BALANCES										
2/13/2026										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 6,000,648.36	\$ 87,597.62	\$ 5,913,050.74			\$ (875,411.60)	\$ 5,037,639.14	
003	RESTRICTED	CAPITAL LEASE FUND	\$ -		\$ -				\$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 281,754.53		\$ 281,754.53			\$ (124,665.59)	\$ 157,088.94	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,025,812.56		\$ 1,025,812.56			\$ 92,075.42	\$ 1,117,887.98	
101	RESTRICTED	LIBRARY FUND			\$ -			\$ 36,232.61	\$ 36,232.61	
103	RESTRICTED	TREE FUND			\$ -			\$ 3,900.00	\$ 3,900.00	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 59,479.04		\$ 59,479.04				\$ 59,479.04	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 3,903.61		\$ 3,903.61				\$ 3,903.61	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 762,120.15		\$ 762,120.15	\$ 192,769.17	\$ (0.20)		\$ 954,889.12	
125	RESTRICTED	CAP X FUND	\$ 234,744.83	\$ 2,311.21	\$ 232,433.62				\$ 232,433.62	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 153,366.46		\$ 153,366.46	\$ 183,015.52	\$ 437,123.72	\$ 773,505.70		
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 567,507.90	\$ 55,154.47	\$ 512,353.43		\$ (771.00)	\$ 511,582.43		
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 34,909.68		\$ 34,909.68		\$ (22,963.06)	\$ 11,946.62		
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 385,620.54		\$ 385,620.54		\$ 53,280.00	\$ 438,900.54		
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	\$ -		\$ -		\$ -	\$ -		
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 87,329.36		\$ 87,329.36		\$ (123,233.78)	\$ (35,904.42)	!!NEGATIVE!!	
300	RESTRICTED	DOJ FUNDS	\$ 147,856.49		\$ 147,856.49		\$ 4,544.72	\$ 152,401.21		
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 390,132.85		\$ 390,132.85	\$ 482,301.92	\$ 457,892.42	\$ 1,330,327.19		
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 54,617.68		\$ 54,617.68	\$ 142,892.85	\$ 54,124.25	\$ 251,634.78		
400	COMMITTED	UTILITY OPERATING FUND	\$ 599,235.81	\$ 218,175.75	\$ 381,060.06		\$ 269,496.00	\$ 650,556.06		
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 518,255.98	\$ 1,550.00	\$ 516,705.98		\$ 2,520.00	\$ 519,225.98		
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,390,921.45		\$ 1,390,921.45	\$ 986,718.97	\$ (3,850.00)	\$ 2,373,790.42		
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 14,449.90		\$ 14,449.90	\$ -	\$ (544,150.00)	\$ (529,700.10)	!!NEGATIVE!!	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 1,047,965.77	\$ 222,000.76	\$ 825,965.01	\$ -	\$ 514,427.14	\$ 1,340,392.15		
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 133,238.44	\$ 11,996.27	\$ 121,242.17		\$ (150,747.03)	\$ (29,504.86)	!!NEGATIVE!!	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 812,314.82	\$ 42,448.25	\$ 769,866.57	\$ 30,150.84	\$ (16,245.50)	\$ 783,771.91		
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 385,316.79		\$ 385,316.79	\$ 523,446.26	\$ (68,214.77)	\$ 840,548.28		
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 65,900.91	\$ 1,300.00	\$ 64,600.91		\$ 4,636.25	\$ 69,237.16		
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,705.26		\$ 50,705.26		\$ -	\$ 50,705.26		
								\$ -		
		TOTAL ALL FUNDS:	\$ 15,208,109.17	\$ 642,534.33	\$ 14,565,574.84		\$ 2,541,295.52	\$ 0.00	\$ 17,106,870.36	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								