

CITY OF BAY ST LOUIS

CASH BALANCES

12/09/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 5,508,609.69	\$ 1,556,267.97	\$ 3,952,341.72			\$ (92,396.16)	\$ 3,859,945.56	
003	RESTRICTED	CAPITAL LEASE FUND	\$ -		\$ -				\$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 277,879.17		\$ 277,879.17			\$ (124,665.59)	\$ 153,213.58	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,021,882.69		\$ 1,021,882.69			\$ 92,075.42	\$ 1,113,958.11	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -				\$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 59,306.20		\$ 59,306.20				\$ 59,306.20	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 3,715.75		\$ 3,715.75				\$ 3,715.75	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 625,405.40	\$ 17,702.58	\$ 607,702.82		\$ 152,938.37		\$ 760,641.19	
125	RESTRICTED	CAP X FUND	\$ 233,330.05		\$ 233,330.05				\$ 233,330.05	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 247,763.55	\$ 91,115.00	\$ 156,648.55		\$ 221,046.01		\$ 377,694.56	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 604,649.50	\$ 13,468.68	\$ 591,180.82			\$ (35,577.44)	\$ 555,603.38	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 36,160.01	\$ 1,400.00	\$ 34,760.01	*			\$ 34,760.01	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 4,708.84		\$ 4,708.84			\$ 53,280.00	\$ 57,988.84	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 263,372.76		\$ 263,372.76			\$ (159,012.31)	\$ 104,360.45	
300	RESTRICTED	DOJ FUNDS	\$ 138,629.97		\$ 138,629.97			\$ -	\$ 138,629.97	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 461,040.16	\$ 15,019.50	\$ 446,020.66		\$ 711,155.40	\$ 152,149.86	\$ 1,309,325.92	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 401,823.96		\$ 401,823.96		\$ 506,283.26	\$ (53,280.00)	\$ 854,827.22	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 179,828.96	\$ 176,907.28	\$ 2,921.68	*	\$ 141,367.02	\$ -	\$ 144,288.70	
400	COMMITTED	UTILITY OPERATING FUND	\$ 470,738.29	\$ 228,713.12	\$ 242,025.17			\$ 509,712.12	\$ 751,737.29	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 517,075.98		\$ 517,075.98			\$ -	\$ 517,075.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,132,740.89		\$ 1,132,740.89			\$ 250,465.05	\$ 1,383,205.94	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 20,299.90		\$ 20,299.90		\$ 986,718.97	\$ (550,000.00)	\$ 457,018.87	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 606,726.25	\$ 122,888.68	\$ 483,837.57		\$ 51,719.32	\$ -	\$ 535,556.89	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 22,338.56	\$ 7,123.49	\$ 15,215.07			\$ (14,952.48)	\$ 262.59	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 1,186,289.71	\$ 379,282.00	\$ 807,007.71		\$ 8,926.72	\$ (32,520.50)	\$ 783,413.93	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 47,079.91	\$ 3,100.00	\$ 43,979.91			\$ (48,557.97)	\$ (4,578.06)	!!NEGATIVE!!
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,405.14		\$ 50,405.14			\$ -	\$ 50,405.14	
									\$ -	
		TOTAL ALL FUNDS:	\$ 14,121,801.29	\$ 2,612,988.30	\$ 11,508,812.99		\$ 2,780,155.05	\$ (0.00)	\$ 14,235,688.04	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								