

CITY OF BAY ST LOUIS										
CASH BALANCES										
05/19/2026										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 8,626,439.70	\$ 111,949.94	\$ 8,514,489.76	\$ -	\$ (358,651.51)	\$ 8,155,838.25		
003	RESTRICTED	CAPITAL LEASE FUND			\$ -		\$ -	\$ -		
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 200,869.95		\$ 200,869.95		\$ (32,590.17)	\$ 168,279.78		
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	\$ 7,294.14	\$ 50,014.46			\$ 50,014.46		
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 4,445.46		\$ 4,445.46			\$ 4,445.46		
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 214,674.08		\$ 214,674.08	\$ 208,701.49	\$ 154,537.14	\$ 577,912.71		
125	RESTRICTED	CAP X FUND	\$ 216,915.90		\$ 216,915.90		\$ -	\$ 216,915.90		
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 375,317.79		\$ 375,317.79	\$ 186,651.04	\$ -	\$ 561,968.83		
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 374,508.31	\$ 10,831.79	\$ 363,676.52		\$ 1,519.43	\$ 365,195.95		
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 845.62		\$ 845.62		\$ 17,076.61	\$ 17,922.23		
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 388,920.88		\$ 388,920.88		\$ 53,280.00	\$ 442,200.88		
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	\$ -		\$ -		\$ (2,290.43)	\$ (2,290.43)		
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 86,671.66		\$ 86,671.66		\$ (26,355.84)	\$ 60,315.82		
300	RESTRICTED	DOJ FUNDS	\$ 118,242.78		\$ 118,242.78		\$ 4,544.72	\$ 122,787.50		
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 293,029.82		\$ 293,029.82	\$ 205,362.81	\$ 471,100.20	\$ 969,492.83		
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 359,992.98		\$ 359,992.98	\$ 149,157.61	\$ 18,732.66	\$ 527,883.25		
400	COMMITTED	UTILITY OPERATING FUND	\$ 986,943.17	\$ 231,348.09	\$ 755,595.08		\$ 429,853.07	\$ 1,185,448.15		
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 522,580.98	\$ 1,123.07	\$ 521,457.91		\$ (2,140.00)	\$ 519,317.91		
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,377,522.84		\$ 1,377,522.84	\$ 989,700.97	\$ (355,874.10)	\$ 2,011,349.71		
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ -		\$ -	\$ -	\$ (192,125.90)	\$ (192,125.90)	!!NEGATIVE!!	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 909,204.45	\$ 217,811.72	\$ 691,392.73	\$ -	\$ -	\$ 691,392.73		
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 162,751.28	\$ 11,747.59	\$ 151,003.69		\$ (99,528.37)	\$ 51,475.32		
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 769,440.18		\$ 769,440.18	\$ 33,709.65	\$ (16,245.50)	\$ 786,904.33		
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 355,452.69	\$ 171,623.20	\$ 183,829.49	\$ 542,565.95	\$ (53,280.00)	\$ 673,115.44		
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 98,731.53	\$ 2,300.00	\$ 96,431.53		\$ (28,724.80)	\$ 67,706.73		
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 51,139.22		\$ 51,139.22		\$ -	\$ 51,139.22		
							\$ -	\$ -		
		TOTAL ALL FUNDS:	\$ 17,669,837.85	\$ 766,029.54	\$ 16,903,808.31	\$ 2,315,849.51	\$ -	\$ 19,219,657.82		
		* Beginning balance contains interfund loans or transfers on this meeting or docket								