CITY OF BAY ST LOUIS

CASH BALANCES

4/3/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 5,242,195.90	$ 677,189.31	$ 4,565,006.59			$ (463,820.06)	$ 4,101,186.53	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 542,343.44	$ 134,200.00	$ 408,143.44			$ 109,880.57	$ 518,024.01	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 61,923.64	$ 61,923.64	$ -	*		$ 80,750.73	$ 80,750.73	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 19,843.05	$ 1,166.50	$ 18,676.55				$ 18,676.55	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,195.10		$ 1,195.10				$ 1,195.10	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 424,336.92	$ 89,409.37	$ 334,927.55		$ 133,147.09		$ 468,074.64	
125	RESTRICTED	CAP X FUND	$ 260,339.15		$ 260,339.15				$ 260,339.15	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 316,486.85	$ 8,608.87	$ 307,877.98		$ 105,375.12	$ 208,130.97	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 276,333.96		$ 276,333.96				$ 276,333.96	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 194,309.91		$ 194,309.91			$ 175,943.26	$ 370,253.17	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,687.37		$ 10,687.37				$ 10,687.37	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 677.82		$ 677.82			$ (18,216.08)	$ (17,538.26)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 149,421.90		$ 149,421.90			$ -	$ 149,421.90	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 150,347.52	$ 53,382.07	$ 96,965.45		$ 499,570.92	$ 97,677.60	$ 694,213.97	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 60,125.62	$ 37,000.00	$ 23,125.62	*	$ -	$ 25,443.38	$ 48,569.00	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,003,463.01		$ 1,003,463.01		$ 431,283.56		$ 1,434,746.57	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,061,139.28	$ 563,384.78	$ 497,754.50		$ 243,369.19	$ 114,077.25	$ 855,200.94	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,136,710.67	$ 256,128.56	$ 880,582.11			$ (70,455.38)	$ 810,126.73	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 507,366.98		$ 507,366.98			$ (1,346.00)	$ 506,020.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 777,453.04		$ 777,453.04			$ 131,737.73	$ 909,190.77	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 314,860.64	$ 218,768.46	$ 96,092.18		$ 35,836.25	$ 5,000.00	$ 136,928.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 3,021,375.09	$ 11,689.83	$ 3,009,685.26		$ -	$ -	$ 3,009,685.26	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 205,537.89	$ 142,991.13	$ 62,546.76			$ (78,229.61)	$ (15,682.85)	!!NEGATIVE!!
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 50,104.78		$ 50,104.78		$ 18,838.52	$ (292,597.58)	$ (223,654.28)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 382,301.38		$ 382,301.38			$ -	$ 382,301.38	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 99,678.77	$ 4,550.00	$ 95,128.77			$ (23,820.29)	$ 71,308.48	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,396.67		$ 49,396.67			$ (156.49)	$ 49,240.18	
									$ -	
		TOTAL ALL FUNDS:	**$ 17,332,945.32**	**$ 2,260,392.52**	**$ 15,072,552.80**		**$ 1,467,420.65**	**$ -**	**$ 15,923,589.37**	

* Beginning balance contains interfund loans or transfers on this meeting or docket