CITY OF BAY ST LOUIS

CASH BALANCES

5/29/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,793,622.88	$ 209,221.08	$ 4,584,401.80			$ 163,089.30	$ 4,747,491.10	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 502,448.20		$ 502,448.20			$ -	$ 502,448.20	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 22,875.64	$ 22,875.64	$ -	*		$ 3,382.61	$ 3,382.61	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,563.17		$ 18,563.17				$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,253.99		$ 1,253.99				$ 1,253.99	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 434,743.64	$ 1,462.51	$ 433,281.13		$ 196,035.30	$ (8,570.74)	$ 620,745.69	
125	RESTRICTED	CAP X FUND	$ 261,088.03		$ 261,088.03				$ 261,088.03	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 512,579.77	$ 33,345.00	$ 479,234.77		$ 105,375.12	$ 30,656.33	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 329,044.48		$ 329,044.48				$ 329,044.48	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 7,898.94		$ 7,898.94			$ 4,651.15	$ 12,550.09	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 393,718.11		$ 393,718.11				$ 393,718.11	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 679.77		$ 679.77			$ (10,887.99)	$ (10,208.22)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 128,104.54		$ 128,104.54			$ -	$ 128,104.54	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 573,242.57	$ 85,780.62	$ 487,461.95		$ 413,864.74	$ 66,080.20	$ 967,406.89	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 647.72		$ 647.72		$ -	$ (28,202.93)	$ (27,555.21)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 992,516.32		$ 992,516.32		$ 443,733.44		$ 1,436,249.76	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 384,088.50	$ 42,801.83	$ 341,286.67		$ 232,575.08	$ 53,995.56	$ 627,857.31	
400	COMMITTED	UTILITY OPERATING FUND	$ 676,167.58	$ 184,188.96	$ 491,978.62			$ 492,553.81	$ 984,532.43	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 514,146.98		$ 514,146.98			$ (1,126.00)	$ 513,020.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 911,623.83	$ 26,801.00	$ 884,822.83			$ -	$ 884,822.83	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 27,664.84	$ 11,123.14	$ 16,541.70		$ 657,516.73	$ (523,199.00)	$ 150,859.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,440,710.58	$ 127,946.26	$ 2,312,764.32		$ -	$ 47,473.24	$ 2,360,237.56	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 191,519.41	$ 101,865.50	$ 89,653.91			$ (32,085.23)	$ 57,568.68	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 97,324.71	$ 41,062.27	$ 56,262.44		$ 13,776.25	$ (250,035.31)	$ (179,996.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 502,901.08		$ 502,901.08			$ -	$ 502,901.08	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 112,022.79	$ 33,369.29	$ 78,653.50			$ (7,775.00)	$ 70,878.50	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,538.75	$ 156.49	$ 49,382.26			$ -	$ 49,382.26	
									$ -	
		TOTAL ALL FUNDS:	**$ 15,893,725.79**	**$ 921,999.59**	**$ 14,971,726.20**		**$ 2,062,876.66**	**$ -**	**$ 16,424,336.64**	

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