CITY OF BAY ST LOUIS

CASH BALANCES

8/31/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,883,914.01	$ 452,572.25	$ 4,431,341.76			$ (549,741.80)	$ 3,881,599.96	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 515,856.45	$ 16,800.48	$ 499,055.97			$ (15,789.69)	$ 483,266.28	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 8,403.55	$ 8,403.55	$ -	*		$ 11,722.14	$ 11,722.14	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,524.73		$ 18,524.73			$ (338.75)	$ 18,185.98	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,429.52		$ 1,429.52			$ 65,169.25	$ 66,598.77	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 373,568.92		$ 373,568.92		$ 116,307.54	$ 155,528.02	$ 645,404.48	
125	RESTRICTED	CAP X FUND	$ 263,398.10		$ 263,398.10				$ 263,398.10	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 336,739.51	$ 22,230.00	$ 314,509.51		$ 123,234.00	$ 150,000.00	$ 587,743.51	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 203,268.53		$ 203,268.53				$ 203,268.53	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 6,969.19		$ 6,969.19			$ 16,130.68	$ 23,099.87	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 4,654.16		$ 4,654.16				$ 4,654.16	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 685.79		$ 685.79			$ (2,658.57)	$ (1,972.78)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 129,263.16		$ 129,263.16			$ 19,600.73	$ 148,863.89	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 173,046.67		$ 173,046.67		$ 658,386.38	$ (12,413.24)	$ 819,019.81	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 653.45		$ 653.45		$ -	$ -	$ 653.45	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,001,327.32		$ 1,001,327.32		$ 443,733.44		$ 1,445,060.76	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 176,470.61	$ 12,440.40	$ 164,030.21		$ 173,481.15	$ 235,142.31	$ 572,653.67	
400	COMMITTED	UTILITY OPERATING FUND	$ 937,503.27	$ 349,467.98	$ 588,035.29			$ 568,180.00	$ 1,156,215.29	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 529,225.98	$ 7,985.00	$ 521,240.98			$ (5,870.00)	$ 515,370.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 874,825.69		$ 874,825.69				$ 874,825.69	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 202,388.79	$ 77,108.46	$ 125,280.33		$ 986,718.97	$ (620,929.43)	$ 491,069.87	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,774,651.96		$ 1,774,651.96		$ -	$ 127,526.45	$ 1,902,178.41	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 255,893.79	$ 136,085.65	$ 119,808.14			$ (28,975.40)	$ 90,832.74	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 51,762.44	$ 50,000.00	$ 1,762.44		$ 3,794.00	$ (190,053.06)	$ (184,496.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 672,771.04	$ 84,044.77	$ 588,726.27		$ -	$ 77,770.36	$ 666,496.63	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 99,934.24		$ 99,934.24			$ -	$ 99,934.24	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,819.72		$ 49,819.72			$ -	$ 49,819.72	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,559,939.56**	**$ 1,217,138.54**	**$ 13,342,801.02**		**$ 2,505,655.47**	**$ -**	**$ 15,848,456.49**	

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