CITY OF BAY ST LOUIS

CASH BALANCES

9/13/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 2,768,553.63	$ 442,969.39	$ 2,325,584.24			$ 634,510.33	$ 2,960,094.57	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 760,232.80		$ 760,232.80			$ 72,722.25	$ 832,955.05	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND			$ -			$ 4,568.61	$ 4,568.61	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 569.32	$ 2,916.18	$ (2,346.86)			$ (9,417.95)	$ (11,764.81)	!!NEGATIVE!!
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,316.59		$ 1,316.59			$ (10,882.05)	$ (9,565.46)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 332,708.18		$ 332,708.18		$ (429,770.02)	$ 97,061.84	$ -	
125	RESTRICTED	CAP X FUND	$ 254,425.84		$ 254,425.84				$ 254,425.84	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 661,443.93	$ 44,919.05	$ 616,524.88		$ 357,813.46	$ (97,061.84)	$ 877,276.50	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 163,613.97	$ 24,020.44	$ 139,593.53				$ 139,593.53	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 17,864.42		$ 17,864.42			$ 6,300.75	$ 24,165.17	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,444.62		$ 10,444.62		$ 607,344.54		$ 617,789.16	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 27,610.16		$ 27,610.16			$ 2,839.48	$ 30,449.64	
300	RESTRICTED	DOJ FUNDS	$ 61,569.26	$ 1,300.00	$ 60,269.26				$ 60,269.26	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 308,533.31	$ 177,329.99	$ 131,203.32		$ 789,424.26	$ (502,256.37)	$ 418,371.21	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 389,897.30		$ 389,897.30		$ -	$ (61,358.84)	$ 328,538.46	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 994,356.94	$ 4,149.66	$ 990,207.28				$ 990,207.28	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 991,019.62	$ 6.79	$ 991,012.83			$ 5,564.27	$ 996,577.10	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,162,634.14	$ 216,218.37	$ 946,415.77			$ (110,176.66)	$ 836,239.11	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 491,908.93	$ 2,778.34	$ 489,130.59			$ 3,980.39	$ 493,110.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 315,678.93		$ 315,678.93				$ 315,678.93	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 193,468.44	$ 3,102.34	$ 190,366.10		$ 133,936.01	$ 27,277.75	$ 351,579.86	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,710,007.61	$ 3,800.42	$ 2,706,207.19		$ -	$ 350,101.63	$ 3,056,308.82	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 605,428.19	$ 41,125.17	$ 564,303.02			$ (44,120.95)	$ 520,182.07	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 18,838.52	$ (310,047.58)	$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,919.44		$ 3,919.44			$ (45,000.00)	$ (41,080.56)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 53,754.15		$ 53,754.15			$ (14,605.06)	$ 39,149.09	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,274.67		$ 48,274.67				$ 48,274.67	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,368,956.16**	**$ 964,636.14**	**$ 13,404,320.02**		**$ 1,477,586.76**	**$ (0.00)**	**$ 14,881,906.78**	

* Beginning balance contains interfund loans or transfers on this docket