# CITY OF BAY ST LOUIS

## CASH BALANCES

**2/14/2025**

| FUND | TYPE | DESCRIPTION | Before | Docket | After | * | Expected Reimbursables | Interfund Loans Due/from | Expected after Reimb & Loans Paid | ALERT!!!! |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | COMMITTED | GENERAL FUND OPERATING | $ 3,412,871.55 | $ 165,702.48 | $ 3,247,169.07 | | | $ 474,995.28 | $ 3,722,164.35 | |
| 003 | RESTRICTED | CAPITAL LEASE FUND | $ 15.75 | | $ 15.75 | | | | $ 15.75 | |
| 005 | COMMITTED | MUNICIPAL RESERVE FUND | $ 365,824.91 | | $ 365,824.91 | | | $ 35,856.10 | $ 401,681.01 | |
| 007 | COMMITTED | EMERGENCY CASH RESERVE | $ 1,012,973.22 | | $ 1,012,973.22 | | | | $ 1,012,973.22 | |
| 101 | RESTRICTED | LIBRARY FUND | $ - | | $ - | | | $ 47,833.31 | $ 47,833.31 | |
| 104 | RESTRICTED | FIRE PROTECTION QUARTER MILL | $ 41,144.34 | | $ 41,144.34 | | | $ (20,346.92) | $ 20,797.42 | |
| 105 | RESTRICTED | FIRE INSURANCE REBATE FUND | $ 794.01 | | $ 794.01 | | | $ - | $ 794.01 | |
| 120 | RESTRICTED | FEDERAL GRANTS FUND | $ 405,912.69 | $ 4,070.92 | $ 401,841.77 | | $ 133,147.09 | $ (87,856.87) | $ 447,131.99 | |
| 125 | RESTRICTED | CAP X FUND | $ 257,788.24 | | $ 257,788.24 | | | | $ 257,788.24 | |
| 180 | RESTRICTED | MODERNIZATION USE TAX-ROADS & BRIDGES | $ 185,939.44 | $ 1,214.67 | $ 184,724.77 | | $ 276,763.98 | $ 163,183.50 | $ 5,000.00 | |
| 200 | COMMITTED | DEBT SERVICE ACCOUNT | $ 411,544.94 | $ 55,154.47 | $ 356,390.47 | | | | $ 356,390.47 | |
| 220 | RESTRICTED | 2020 GENERAL OBLIGATION BOND DEBT SERVICE | $ 192,457.76 | | $ 192,457.76 | | | $ 64,897.69 | $ 257,355.45 | |
| 245 | RESTRICTED | 2022 NEGOTIABLE NOTE-DEBT SERVICE | $ 10,582.65 | | $ 10,582.65 | | | | $ 10,582.65 | |
| 270 | RESTRICTED | 2016 ROAD & BRIDGE DEBT SERVICE | $ 363.65 | | $ 363.65 | | | $ 47,487.09 | $ 47,850.74 | |
| 300 | RESTRICTED | DOJ FUNDS | $ 148,231.96 | | $ 148,231.96 | | | $ - | $ 148,231.96 | |
| 305 | COMMITTED | CAPITAL PROJECTS FUND | $ 172,135.32 | $ 3,000.00 | $ 169,135.32 | | $ 804,668.02 | $ (379,850.86) | $ 593,952.48 | |
| 320 | RESTRICTED | 2020 GO BOND CONSTRUCTION FUND | $ 1,439.27 | $ 1,439.27 | $ - | | $ - | $ 48,556.65 | $ 48,556.65 | |
| 345 | RESTRICTED | 2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR | $ 999,133.15 | $ 5,533.28 | $ 993,599.87 | | $ 431,283.56 | | $ 1,424,883.43 | |
| 350 | RESTRICTED | COUNTY ROAD & BRIDGE | $ 1,004,774.38 | $ 1,740.62 | $ 1,003,033.76 | | $ 157,990.68 | $ (33,545.21) | $ 1,127,479.23 | |
| 400 | COMMITTED | UTILITY OPERATING FUND | $ 1,138,903.61 | $ 213,496.38 | $ 925,407.23 | | | $ (111,169.90) | $ 814,237.33 | |
| 401 | RESTRICTED | UTILITY METER DEPOSITS | $ 499,520.98 | | $ 499,520.98 | | | $ 1,570.00 | $ 501,090.98 | |
| 402 | COMMITTED | UTILITY CAPITAL AND MAINTENANCE | $ 799,070.94 | $ 29,435.50 | $ 769,635.44 | | | $ - | $ 769,635.44 | |
| 408 | RESTRICTED | MODERNIZATION USE TAX-WATER,SEWER | $ 137,274.32 | $ 665.75 | $ 136,608.57 | | $ 21,182.20 | $ (6,021.34) | $ 151,769.43 | |
| 421 | RESTRICTED | AMERICAN RECOVERY PROGRAM FUND-UTILITY | $ 2,910,851.84 | $ 15,328.37 | $ 2,895,523.47 | | $ - | $ 114,819.77 | $ 3,010,343.24 | |
| 450 | COMMITTED | MUNICIPAL HARBOR BANK ACCOUNT | $ 215,242.67 | $ 15,545.90 | $ 199,696.77 | | | $ (29,372.98) | $ 170,323.79 | |
| 451 | COMMITTED | MUN HARBOR SPECIAL GRANTS ETC | $ 25,232.80 | | $ 25,232.80 | | $ 36,288.52 | $ (286,435.31) | $ (224,913.99) | !!NEGATIVE!! |
| 452 | COMMITTED | MUNICIPAL HARBOR CAPITAL & MAINTENANCE | $ 365,828.24 | | $ 365,828.24 | | | $ (45,000.00) | $ 320,828.24 | |
| 650 | RESTRICTED | COMMUNITY HALL ACCOUNT | $ 90,607.15 | $ 1,300.00 | $ 89,307.15 | | | $ 400.00 | $ 89,707.15 | |
| 654 | RESTRICTED | UNEMPLOYMENT REVOLVING FUND | $ 48,912.66 | | $ 48,912.66 | | | | $ 48,912.66 | |
| | | | | | | | | | $ - | |
| | | **TOTAL ALL FUNDS:** | **$ 14,855,372.44** | **$ 513,627.61** | **$ 14,341,744.83** | | **$ 1,861,324.05** | **$ 0.00** | **$ 15,583,396.63** | |

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