CITY OF BAY ST LOUIS

CASH BALANCES

7/22/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 5,167,539.80	$ 156,464.58	$ 5,011,075.22			$ 424,595.03	$ 5,435,670.25	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 507,098.26		$ 507,098.26			$ -	$ 507,098.26	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 5,931.55	$ 5,931.55	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,563.17		$ 18,563.17				$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,314.99		$ 1,314.99				$ 1,314.99	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 475,439.19		$ 475,439.19		$ 196,035.30	$ (41,915.74)	$ 629,558.75	
125	RESTRICTED	CAP X FUND	$ 261,889.18		$ 261,889.18				$ 261,889.18	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 356,469.12		$ 356,469.12		$ 105,375.12	$ 144,442.50	$ 606,286.74	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 242,199.15	$ 20,265.68	$ 221,933.47				$ 221,933.47	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 6,926.32		$ 6,926.32			$ 8,161.12	$ 15,087.44	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 394,669.15	$ 392,138.55	$ 2,530.60				$ 2,530.60	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 681.86		$ 681.86			$ (8,369.21)	$ (7,687.35)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 128,522.65		$ 128,522.65			$ 3,808.35	$ 132,331.00	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 471,366.67	$ 70,729.00	$ 400,637.67		$ 518,389.24	$ -	$ 919,026.91	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 649.71		$ 649.71		$ -	$ (28,202.93)	$ (27,553.22)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 995,591.03		$ 995,591.03		$ 443,733.44		$ 1,439,324.47	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 193,029.35	$ 16,936.31	$ 176,093.04		$ 322,705.07	$ 72,498.18	$ 571,296.29	
400	COMMITTED	UTILITY OPERATING FUND	$ 964,134.21	$ 266,222.93	$ 697,911.28			$ 395,999.79	$ 1,093,911.07	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 526,930.98	$ 8,240.00	$ 518,690.98			$ (2,780.00)	$ 515,910.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 869,734.64		$ 869,734.64			$ -	$ 869,734.64	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 34,050.54		$ 34,050.54		$ 816,808.89	$ (700,000.00)	$ 150,859.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,973,464.86	$ 131,546.03	$ 1,841,918.83		$ -	$ 47,473.24	$ 1,889,392.07	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 228,877.33	$ 52,025.33	$ 176,852.00			$ (63,431.57)	$ 113,420.43	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 51,762.44		$ 51,762.44		$ -	$ (250,035.31)	$ (198,272.87)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 676,292.55		$ 676,292.55			$ -	$ 676,292.55	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 90,544.68	$ 2,300.00	$ 88,244.68			$ (8,175.00)	$ 80,069.68	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,534.27		$ 49,534.27			$ -	$ 49,534.27	
									$ -	
		TOTAL ALL FUNDS:	**$ 15,700,265.07**	**$ 1,116,868.41**	**$ 14,583,396.66**		**$ 2,403,047.06**	**$ -**	**$ 16,986,443.72**	

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