# CITY OF BAY ST LOUIS

## CASH BALANCES

## 1/5/2026

| FUND | TYPE | DESCRIPTION | Before | Docket | After | * | Expected Reimbursables | Interfund Loans Due/from | Expected after Reimb & Loans Paid | ALERT!!!! |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | COMMITTED | GENERAL FUND OPERATING | $ 4,567,257.37 | $ 130,689.25 | $ 4,436,568.12 | | | $ (43,016.16) | $ 4,393,551.96 | |
| 003 | RESTRICTED | CAPITAL LEASE FUND | $ - | | $ - | | | | $ - | |
| 005 | COMMITTED | MUNICIPAL RESERVE FUND | $ 277,879.17 | | $ 277,879.17 | | | $ (124,665.59) | $ 153,213.58 | |
| 007 | COMMITTED | EMERGENCY CASH RESERVE | $ 1,021,882.69 | | $ 1,021,882.69 | | | $ 92,075.42 | $ 1,113,958.11 | |
| 101 | RESTRICTED | LIBRARY FUND | $ - | | $ - | | | | $ - | |
| 103 | RESTRICTED | TREE FUND | $ - | | $ - | | | $ 3,900.00 | $ 3,900.00 | |
| 104 | RESTRICTED | FIRE PROTECTION QUARTER MILL | $ 59,306.20 | | $ 59,306.20 | | | | $ 59,306.20 | |
| 105 | RESTRICTED | FIRE INSURANCE REBATE FUND | $ 3,715.75 | | $ 3,715.75 | | | | $ 3,715.75 | |
| 120 | RESTRICTED | FEDERAL GRANTS FUND | $ 782,702.82 | | $ 782,702.82 | | $ 168,870.69 | | $ 951,573.51 | |
| 125 | RESTRICTED | CAP X FUND | $ 233,330.05 | | $ 233,330.05 | | | | $ 233,330.05 | |
| 180 | RESTRICTED | MODERNIZATION USE TAX-ROADS & BRIDGES | $ 156,648.55 | | $ 156,648.55 | | $ 203,380.00 | | $ 360,028.55 | |
| 200 | COMMITTED | DEBT SERVICE ACCOUNT | $ 591,180.82 | $ 6,797.00 | $ 584,383.82 | | | $ (35,577.44) | $ 548,806.38 | |
| 220 | RESTRICTED | 2020 GENERAL OBLIGATION BOND DEBT SERVICE | $ 34,760.01 | | $ 34,760.01 | | | | $ 34,760.01 | |
| 245 | RESTRICTED | 2022 NEGOTIABLE NOTE-DEBT SERVICE | $ 383,990.87 | | $ 383,990.87 | | | $ 53,280.00 | $ 437,270.87 | |
| 270 | RESTRICTED | 2016 ROAD & BRIDGE DEBT SERVICE | $ 343,372.76 | | $ 343,372.76 | | | $ (159,012.31) | $ 184,360.45 | |
| 300 | RESTRICTED | DOJ FUNDS | $ 147,434.29 | | $ 147,434.29 | | | $ - | $ 147,434.29 | |
| 305 | COMMITTED | CAPITAL PROJECTS FUND | $ 484,953.77 | | $ 484,953.77 | | $ 397,288.95 | $ 152,149.86 | $ 1,034,392.58 | |
| 350 | RESTRICTED | COUNTY ROAD & BRIDGE | $ 4,342.81 | | $ 4,342.81 | | $ 142,892.85 | $ - | $ (44,215.16) | !!NEGATIVE!! |
| 400 | COMMITTED | UTILITY OPERATING FUND | $ 363,702.55 | $ 39,123.74 | $ 324,578.81 | | | $ 509,712.12 | $ 324,578.81 | |
| 401 | RESTRICTED | UTILITY METER DEPOSITS | $ 518,475.98 | $ 22,638.33 | $ 495,837.65 | | | $ - | $ 495,837.65 | |
| 402 | COMMITTED | UTILITY CAPITAL AND MAINTENANCE | $ 1,383,205.94 | | $ 1,383,205.94 | | | $ 250,465.05 | $ 4,001,955.53 | |
| 408 | RESTRICTED | MODERNIZATION USE TAX-WATER,SEWER | $ 20,299.90 | $ 5,850.00 | $ 14,449.90 | | $ 986,718.97 | $ (550,000.00) | $ 14,449.90 | |
| 421 | RESTRICTED | AMERICAN RECOVERY PROGRAM FUND-UTILITY | $ 1,308,119.49 | $ 135,872.08 | $ 1,172,247.41 | | $ 204,388.17 | $ - | $ 1,172,247.41 | |
| 450 | COMMITTED | MUNICIPAL HARBOR BANK ACCOUNT | $ 65,729.04 | $ 24,924.38 | $ 40,804.66 | | | $ (14,952.48) | $ 40,804.66 | |
| 452 | COMMITTED | MUNICIPAL HARBOR CAPITAL & MAINTENANCE | $ 807,007.71 | | $ 807,007.71 | | $ 8,926.72 | $ (32,520.50) | $ 807,007.71 | |
| 455 | COMMITTED | 2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR | $ 401,823.96 | | $ 401,823.96 | | $ 506,283.26 | $ (53,280.00) | $ 401,823.96 | |
| 650 | RESTRICTED | COMMUNITY HALL ACCOUNT | $ 43,979.91 | $ 1,000.00 | $ 42,979.91 | | | $ (48,557.97) | $ 42,979.91 | |
| 654 | RESTRICTED | UNEMPLOYMENT REVOLVING FUND | $ 50,405.14 | | $ 50,405.14 | | | $ - | $ 50,405.14 | |
| | | | | | | | | | $ - | |
| | | **TOTAL ALL FUNDS:** | **$ 14,055,507.55** | **$ 366,894.78** | **$ 13,688,612.77** | | **$ 2,618,749.59** | **$ (0.00)** | **$ 16,967,477.82** | |

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