

CITY OF BAY ST LOUIS										
CASH BALANCES										
11/3/2025										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 5,100,133.58	\$ 131,666.34	\$ 4,968,467.24			\$ (75,165.99)	\$ 4,893,301.25	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 507,969.34		\$ 507,969.34			\$ (32,590.17)	\$ 475,379.17	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 12,238.63	\$ 12,238.63	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 14,365.25	\$ 2,653.75	\$ 11,711.50			\$ (338.75)	\$ 11,372.75	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 1,546.50		\$ 1,546.50			\$ 65,169.25	\$ 66,715.75	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 524,882.72	\$ 13,276.93	\$ 511,605.79		\$ 146,236.06	\$ 39,914.75	\$ 697,756.60	
125	RESTRICTED	CAP X FUND	\$ 264,941.26		\$ 264,941.26				\$ 264,941.26	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 368,431.95	\$ 11,115.00	\$ 357,316.95		\$ 178,809.01	\$ 75,000.00	\$ 611,125.96	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 163,954.48	\$ 10,600.69	\$ 153,353.79				\$ 153,353.79	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 18,602.79		\$ 18,602.79			\$ 16,863.77	\$ 35,466.56	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 4,681.42		\$ 4,681.42				\$ 4,681.42	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 689.80		\$ 689.80			\$ 6,164.92	\$ 6,854.72	
300	RESTRICTED	DOJ FUNDS	\$ 134,826.56		\$ 134,826.56			\$ 3,013.62	\$ 137,840.18	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 88,225.35	\$ 28,628.36	\$ 59,596.99	*	\$ 314,035.24	\$ 32,590.17	\$ 406,222.40	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 993,360.53	\$ 6,916.60	\$ 986,443.93		\$ 506,283.26		\$ 1,492,727.19	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 244,520.51	\$ 203,832.99	\$ 40,687.52		\$ 302,329.06	\$ 205,972.86	\$ 548,989.44	
400	COMMITTED	UTILITY OPERATING FUND	\$ 883,849.70	\$ 108,420.20	\$ 775,429.50			\$ 348,066.06	\$ 1,123,495.56	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 519,960.98		\$ 519,960.98			\$ (3,825.00)	\$ 516,135.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 833,948.18		\$ 833,948.18				\$ 833,948.18	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 129,350.90		\$ 129,350.90		\$ 883,618.51	\$ (625,000.00)	\$ 387,969.41	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 1,333,517.77	\$ 14,500.33	\$ 1,319,017.44		\$ 341,481.54	\$ 158,853.48	\$ 1,819,352.46	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 244,780.32	\$ 37,942.57	\$ 206,837.75			\$ (223,152.60)	\$ (16,314.85)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 615,053.92	\$ 15,533.05	\$ 599,520.87		\$ 16,275.00	\$ 13,225.00	\$ 629,020.87	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 80,304.95	\$ 800.00	\$ 79,504.95			\$ (17,000.00)	\$ 62,504.95	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,111.59		\$ 50,111.59			\$ -	\$ 50,111.59	
									\$ -	
		TOTAL ALL FUNDS:	\$ 14,134,999.32	\$ 585,886.81	\$ 13,549,112.51		\$ 2,689,067.66	\$ -	\$ 16,238,180.17	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								