# CITY OF BAY ST LOUIS

## CASH BALANCES

**8/1/2024**

| FUND | TYPE | DESCRIPTION | Before | Docket | After | * | Expected Reimbursables | Interfund Loans Due/from | Expected after Reimb & Loans Paid | ALERT!!!! |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | COMMITTED | GENERAL FUND OPERATING | $ 3,710,902.99 | $ 164,119.70 | $ 3,546,783.29 | | | $ (12,562.42) | $ 3,534,220.87 | |
| 003 | RESTRICTED | CAPITAL LEASE FUND | $ 15.75 | | $ 15.75 | | | | $ 15.75 | |
| 005 | COMMITTED | MUNICIPAL RESERVE FUND | $ 847,446.45 | $ 100,000.00 | $ 747,446.45 | | | $ 100,000.00 | $ 847,446.45 | |
| 007 | COMMITTED | EMERGENCY CASH RESERVE | $ 1,012,973.22 | | $ 1,012,973.22 | | | | $ 1,012,973.22 | |
| 101 | RESTRICTED | LIBRARY FUND | $ - | | $ - | | | $ 5,081.33 | $ 5,081.33 | |
| 104 | RESTRICTED | FIRE PROTECTION QUARTER MILL | $ 8,669.32 | $ 7,855.90 | $ 813.42 | * | | $ 1,700.00 | $ 2,513.42 | |
| 105 | RESTRICTED | FIRE INSURANCE REBATE FUND | $ 2,312.67 | | $ 2,312.67 | | | $ (12,000.00) | $ (9,687.33) | !!NEGATIVE!! |
| 120 | RESTRICTED | FEDERAL GRANTS FUND | $ 338,314.67 | $ 4,070.92 | $ 334,243.75 | | $ (319,730.95) | $ (14,512.80) | $ - | |
| 125 | RESTRICTED | CAP X FUND | $ 252,650.72 | | $ 252,650.72 | | | | $ 252,650.72 | |
| 180 | RESTRICTED | MODERNIZATION USE TAX-ROADS & BRIDGES | $ 411,240.30 | $ 2,392.00 | $ 408,848.30 | | $ 246,833.43 | $ (79.90) | $ 655,601.83 | |
| 200 | COMMITTED | DEBT SERVICE ACCOUNT | $ 180,398.51 | | $ 180,398.51 | | | | $ 180,398.51 | |
| 220 | RESTRICTED | 2020 GENERAL OBLIGATION BOND DEBT SERVICE | $ 10,784.03 | | $ 10,784.03 | | | $ 6,997.41 | $ 17,781.44 | |
| 245 | RESTRICTED | 2022 NEGOTIABLE NOTE-DEBT SERVICE | $ 9,140.75 | | $ 9,140.75 | | $ 609,457.57 | | $ 618,598.32 | |
| 270 | RESTRICTED | 2016 ROAD & BRIDGE DEBT SERVICE | $ 24,278.16 | | $ 24,278.16 | | | $ 3,158.66 | $ 27,436.82 | |
| 300 | RESTRICTED | DOJ FUNDS | $ 60,634.41 | | $ 60,634.41 | | | $ 2,349.42 | $ 62,983.83 | |
| 305 | COMMITTED | CAPITAL PROJECTS FUND | $ 115,047.22 | $ 90,644.97 | $ 24,402.25 | * | $ 524,719.79 | $ (102,256.37) | $ 446,865.67 | |
| 320 | RESTRICTED | 2020 GO BOND CONSTRUCTION FUND | $ 401,341.15 | | $ 401,341.15 | | $ - | $ (14,351.75) | $ 386,989.40 | |
| 345 | RESTRICTED | 2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR | $ 994,306.51 | $ 6,916.60 | $ 987,389.91 | | $ 54,560.17 | | $ 1,041,950.08 | |
| 350 | RESTRICTED | COUNTY ROAD & BRIDGE | $ 977,121.91 | | $ 977,121.91 | | | $ 5,211.81 | $ 982,333.72 | |
| 400 | COMMITTED | UTILITY OPERATING FUND | $ 1,277,760.87 | $ 126,633.50 | $ 1,151,127.37 | | | $ (220,214.12) | $ 930,913.25 | |
| 401 | RESTRICTED | UTILITY METER DEPOSITS | $ 493,886.92 | $ 3,460.00 | $ 490,426.92 | | | $ (2,227.90) | $ 488,199.02 | |
| 402 | COMMITTED | UTILITY CAPITAL AND MAINTENANCE | $ 328,900.26 | | $ 328,900.26 | | | | $ 328,900.26 | |
| 408 | RESTRICTED | MODERNIZATION USE TAX-WATER,SEWER | $ 84,739.24 | $ 8,967.00 | $ 75,772.24 | | $ 131,493.67 | $ 31,561.83 | $ 238,827.74 | |
| 421 | RESTRICTED | AMERICAN RECOVERY PROGRAM FUND-UTILITY | $ 2,297,538.67 | $ 11,401.25 | $ 2,286,137.42 | | $ 1,546.49 | $ 443,506.27 | $ 2,731,190.18 | |
| 450 | COMMITTED | MUNICIPAL HARBOR BANK ACCOUNT | $ 380,495.98 | $ 42,123.76 | $ 338,372.22 | | | $ 135,551.70 | $ 473,923.92 | |
| 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 | $ 3,892.10 | | $ 3,892.10 | | | $ (45,000.00) | $ (41,107.90) | !!NEGATIVE!! |
| 650 | RESTRICTED | COMMUNITY HALL ACCOUNT | $ 50,745.65 | $ 1,500.00 | $ 49,245.65 | | | $ (1,865.59) | $ 47,380.06 | |
| 654 | RESTRICTED | UNEMPLOYMENT REVOLVING FUND | $ 47,937.86 | | $ 47,937.86 | | | | $ 47,937.86 | |
| | | | | | | | | | $ - | |
| | | **TOTAL ALL FUNDS:** | **$ 14,350,209.09** | **$ 570,085.60** | **$ 13,780,123.49** | | **$ 1,267,718.68** | **$ 0.00** | **$ 15,047,842.17** | |

* Beginning balance contains interfund loans or transfers on this docket