CITY OF BAY ST LOUIS

CASH BALANCES

5/2/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,684,984.35	$ 183,598.48	$ 4,501,385.87			$ 398,373.85	$ 4,899,759.72	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 502,448.20		$ 502,448.20			$ -	$ 502,448.20	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 22,875.64	$ 22,875.64	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,600.05		$ 18,600.05				$ 18,600.05	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,195.10		$ 1,195.10				$ 1,195.10	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 525,131.25	$ 562.50	$ 524,568.75		$ 116,066.50	$ 32,242.49	$ 672,877.74	
125	RESTRICTED	CAP X FUND	$ 261,088.03		$ 261,088.03				$ 261,088.03	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 512,569.55		$ 512,569.55		$ 105,375.12	$ 2,868.83	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 348,383.28		$ 348,383.28				$ 348,383.28	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 375,821.09	$ 368,705.12	$ 7,115.97			$ 31,456.24	$ 38,572.21	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,687.37		$ 10,687.37				$ 10,687.37	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 677.82		$ 677.82			$ (14,220.40)	$ (13,542.58)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 149,851.72	$ 21,747.18	$ 128,104.54			$ -	$ 128,104.54	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 552,486.61	$ 2,000.00	$ 550,486.61		$ 364,018.70	$ 66,080.20	$ 980,585.51	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 623.00		$ 623.00		$ -	$ (28,202.93)	$ (27,579.93)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,003,463.01		$ 1,003,463.01		$ 431,283.56		$ 1,434,746.57	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 392,019.79	$ 6,508.37	$ 385,511.42		$ 226,453.18	$ 13,009.52	$ 624,974.12	
400	COMMITTED	UTILITY OPERATING FUND	$ 773,861.34	$ 61,661.56	$ 712,199.78			$ 160,689.36	$ 872,889.14	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 508,386.98		$ 508,386.98			$ (836.00)	$ 507,550.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 909,190.77		$ 909,190.77			$ (26,801.00)	$ 882,389.77	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 144,306.41		$ 144,306.41		$ 292,622.02	$ (273,199.00)	$ 163,729.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,724,038.31	$ 7,600.83	$ 2,716,437.48		$ -	$ -	$ 2,716,437.48	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 113,167.09	$ 38,808.75	$ 74,358.34			$ (63,213.44)	$ 11,144.90	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 114,549.32	$ 26,545.75	$ 88,003.57		$ 13,776.25	$ (291,097.58)	$ (189,317.76)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 383,401.08	$ 383,000.00	$ 401.08			$ -	$ 401.08	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 103,603.77	$ 500.00	$ 103,103.77			$ (29,869.29)	$ 73,234.48	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,396.67		$ 49,396.67			$ (156.49)	$ 49,240.18	
									$ -	
		TOTAL ALL FUNDS:	**$ 16,176,920.93**	**$ 1,101,238.54**	**$ 15,075,682.39**		**$ 1,549,595.33**	**$ -**	**$ 16,009,464.21**	

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