CITY OF BAY ST LOUIS

CASH BALANCES

5/19/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,261,875.86	$ 157,035.26	$ 4,104,840.60			$ 462,552.58	$ 4,567,393.18	
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	$ 18,563.17		$ 18,563.17				$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,253.99		$ 1,253.99				$ 1,253.99	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 524,568.75	$ 151,404.38	$ 373,164.37		$ 196,930.30	$ -	$ 570,094.67	
125	RESTRICTED	CAP X FUND	$ 261,088.03		$ 261,088.03				$ 261,088.03	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 514,511.77	$ 1,932.00	$ 512,579.77		$ 105,375.12	$ 2,868.83	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 348,383.28	$ 20,265.68	$ 328,117.60				$ 328,117.60	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 7,115.97		$ 7,115.97			$ -	$ 7,115.97	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 393,687.37		$ 393,687.37				$ 393,687.37	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 677.82		$ 677.82			$ (14,220.40)	$ (13,542.58)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 128,104.54		$ 128,104.54			$ -	$ 128,104.54	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 550,486.61		$ 550,486.61		$ 365,618.70	$ 66,080.20	$ 982,185.51	
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	$ 13,833.20	$ 989,629.81		$ 443,733.44		$ 1,433,363.25	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 393,471.59	$ 9,383.09	$ 384,088.50		$ 232,575.08	$ 13,009.52	$ 629,673.10	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,116,255.08	$ 467,001.46	$ 649,253.62			$ 160,479.36	$ 809,732.98	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 516,076.98	$ 2,620.00	$ 513,456.98			$ 1,994.00	$ 515,450.98	
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	$ 394,306.41	$ 366,641.57	$ 27,664.84	*	$ 646,393.59	$ (273,199.00)	$ 400,859.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,716,437.48	$ 275,726.90	$ 2,440,710.58		$ -	$ -	$ 2,440,710.58	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 153,101.50	$ 42,891.02	$ 110,210.48			$ (63,213.44)	$ 46,997.04	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 114,549.32	$ 17,224.61	$ 97,324.71		$ 13,776.25	$ (291,097.58)	$ (179,996.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 401.08	$ -	$ 401.08			$ -	$ 401.08	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 107,822.79	$ 2,400.00	$ 105,422.79			$ (32,969.29)	$ 72,453.50	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,538.75		$ 49,538.75			$ (156.49)	$ 49,382.26	
									$ -	
		TOTAL ALL FUNDS:	**$ 16,000,992.09**	**$ 1,528,359.17**	**$ 14,472,632.92**		**$ 2,004,402.48**	**$ -**	**$ 15,861,211.68**	

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