CITY OF BAY ST LOUIS

CASH BALANCES

6/14/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,286,564.27	$ 100,494.59	$ 4,387,058.86			$ 204,488.12	$ 4,591,546.98	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 841,755.23		$ 841,755.23				$ 841,755.23	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -	*			$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 1,715.36		$ 1,715.36				$ 1,715.36	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,382.53		$ 1,382.53			$ (12,000.00)	$ (10,617.47)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 361,966.06	$ 11,115.00	$ 373,081.06		$ (373,081.06)		$ -	
125	RESTRICTED	CAP X FUND	$ 251,877.83		$ 251,877.83				$ 251,877.83	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 422,055.60		$ 422,055.60		$ 235,766.74		$ 657,822.34	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 288,659.48	$ 84,858.61	$ 373,518.09				$ 373,518.09	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 1,847.47		$ 1,847.47			$ -	$ 1,847.47	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 410,416.59		$ 410,416.59		$ 606,551.39		$ 1,016,967.98	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 19,236.43		$ 19,236.43				$ 19,236.43	
300	RESTRICTED	DOJ FUNDS	$ 60,454.52		$ 60,454.52				$ 60,454.52	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 85,449.19	$ 46,262.13	$ 131,711.32		$ 348,928.49	$ -	$ 480,639.81	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 453,784.32		$ 453,784.32		$ 47,740.04		$ 501,524.36	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 991,264.82		$ 991,264.82				$ 991,264.82	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 960,954.74	$ 1,082.21	$ 962,036.95			$ -	$ 962,036.95	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,012,269.98	$ 224,921.40	$ 1,237,191.38				$ 1,237,191.38	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 482,958.93		$ 482,958.93			$ -	$ 482,958.93	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 351,841.64		$ 351,841.64				$ 351,841.64	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 97,935.31	$ 9,125.50	$ 107,060.81		$ 63,860.10		$ 170,920.91	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,319,496.75	$ 14,217.25	$ 2,333,714.00		$ 377,178.45		$ 2,710,892.45	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	299,976.36	$ 36,500.48	$ 336,476.84			$ 216,657.75	$ 553,134.59	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 72,936.81	$ (364,145.87)	$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,880.19		$ 3,880.19			$ (45,000.00)	$ (41,119.81)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 43,780.27	$ 1,000.00	$ 44,780.27			$ -	$ 44,780.27	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 47,791.22		$ 47,791.22				$ 47,791.22	
									$ -	
		TOTAL ALL FUNDS:	**$ 15,139,036.86**	**$ 529,577.17**	**$ 15,668,614.03**		**$ 1,379,880.96**	**$ -**	**$ 17,048,494.99**	

* Beginning balance contains interfund loans or transfers on this docket