



Staff Report

Meeting Date: Month, DD YYYY
Meeting Type: Insert Title Here

To: COUNCIL

From: KATIE
STEWART

Item Title: CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/18/2024_24-032

Background:

Recommendation:

Attachments:

FUND 001	GENERAL FUND	\$100,494.59
FUND 120	FEDERAL GRANTS FUND	\$11,115.00
FUND 200	DEBT SERVICE FUND	\$84,858.61
FUND 305	CAPITAL PROJECTS FUND	\$46,262.13
FUND 350	COUNTY R&B FUND	\$1,082.21
FUND 400	UTILITY FUND	\$224,921.40
FUND 408	MODERNIZATION_WATER	\$9,125.50
FUND 421	ARPA FUND	\$14,217.25
FUND 450	MUNICIPAL HARBOR FUND	\$36,500.48
FUND 650	COMMUNITY HALL UNEARNED	\$1,000.00
	TOTAL:	\$529,577.17