CITY OF BAY ST LOUIS

CASH BALANCES

6/28/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 3,532,575.34	$ 137,276.19	$ 3,395,299.15			$ 204,488.12	$ 3,599,787.27	
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	$ 11,715.36	$ 7,797.45	$ 3,917.91	*			$ 3,917.91	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,382.53		$ 1,382.53			$ (12,000.00)	$ (10,617.47)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 350,851.06	$ 15,185.92	$ 335,665.14		$ (335,665.14)		$ -	
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	$ 203,800.87	$ 3,519.10	$ 200,281.77				$ 200,281.77	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 12,151.26	$ 1,400.00	$ 10,751.26			$ -	$ 10,751.26	
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	$ 24,206.06		$ 24,206.06				$ 24,206.06	
300	RESTRICTED	DOJ FUNDS	$ 60,454.52		$ 60,454.52				$ 60,454.52	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 39,187.06		$ 39,187.06		$ 348,928.49	$ -	$ 388,115.55	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 453,784.32	$ 53,835.60	$ 399,948.72		$ 47,740.04		$ 447,688.76	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 991,264.82		$ 991,264.82				$ 991,264.82	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 972,720.62		$ 972,720.62			$ -	$ 972,720.62	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,059,534.05	$ 57,174.80	$ 1,002,359.25				$ 1,002,359.25	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 487,208.93	$ 2,590.00	$ 484,618.93			$ -	$ 484,618.93	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 351,841.64		$ 351,841.64				$ 351,841.64	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 88,809.81		$ 88,809.81		$ 63,860.10		$ 152,669.91	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,305,279.50	$ 7,600.83	$ 2,297,678.67		$ 377,178.45		$ 2,674,857.12	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 293,375.61	$ 17,239.48	$ 276,136.13			$ 216,657.75	$ 492,793.88	
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	$ 49,380.27	$ 1,600.00	$ 47,780.27			$ -	$ 47,780.27	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 47,791.22		$ 47,791.22				$ 47,791.22	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,307,022.06**	**$ 305,219.37**	**$ 14,001,802.69**		**$ 1,417,296.88**	**$ -**	**$ 15,419,099.57**	

* Beginning balance contains interfund loans or transfers on this docket