CITY OF BAY ST LOUIS

CASH BALANCES

1/3/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 1,945,986.85	$ 130,101.25	$ 1,815,885.60			$ 987,618.94	$ 2,803,504.54	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 362,049.39		$ 362,049.39			$ 35,039.85	$ 397,089.24	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 11,908.77	$ 11,908.77	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 44,109.66	$ 360.00	$ 43,749.66			$ (18,892.24)	$ 24,857.42	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,116.94		$ 1,116.94			$ 49,526.75	$ 50,643.69	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 412,169.33	$ 11,497.50	$ 400,671.83		$ 125,315.14	$ (87,856.87)	$ 438,130.10	
125	RESTRICTED	CAP X FUND	$ 256,943.49		$ 256,943.49				$ 256,943.49	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 45,133.45	$ -	$ 45,133.45		$ 233,998.70	$ 192,203.50	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 86,785.02	$ 6,797.10	$ 79,987.92				$ 79,987.92	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 175,522.16		$ 175,522.16			$ 16,355.17	$ 191,877.33	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,547.97		$ 10,547.97				$ 10,547.97	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 30,730.33		$ 30,730.33			$ 8,032.29	$ 38,762.62	
300	RESTRICTED	DOJ FUNDS	$ 60,662.58		$ 60,662.58			$ 89,646.06	$ 150,308.64	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 306,622.70	$ 79,898.72	$ 226,723.98		$ 852,738.43	$ (459,676.24)	$ 619,786.17	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 1,425.89		$ 1,425.89		$ -	$ 48,556.65	$ 49,982.54	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 995,859.09		$ 995,859.09		$ 426,303.60		$ 1,422,162.69	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,025,213.52	$ 8,414.67	$ 1,016,798.85		$ 134,764.96	$ (98,661.62)	$ 1,052,902.19	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,186,387.65	$ 77,167.40	$ 1,109,220.25			$ (282,462.91)	$ 826,757.34	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 497,347.99	$ 1,990.00	$ 495,357.99			$ 3,422.99	$ 498,780.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 811,677.83	$ 15,282.00	$ 796,395.83			$ 131,737.73	$ 928,133.56	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 185,814.78	$ 810.00	$ 185,004.78		$ 138,512.78	$ (127,769.91)	$ 195,747.65	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 3,103,105.34	$ 7,600.83	$ 3,095,504.51		$ -	$ (62,075.50)	$ 3,033,429.01	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 259,617.10	$ 13,420.59	$ 246,196.51			$ (106,004.74)	$ 140,191.77	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 36,288.52	$ (286,435.31)	$ (223,413.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 364,958.23		$ 364,958.23			$ (45,013.36)	$ 319,944.87	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 70,626.60	$ 1,000.00	$ 69,626.60			$ 800.00	$ 70,426.60	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,752.37		$ 48,752.37				$ 48,752.37	
									$ -	
		TOTAL ALL FUNDS:	**$ 13,328,888.03**	**$ 354,340.06**	**$ 12,974,547.97**		**$ 1,947,922.13**	**$ -**	**$ 14,456,134.45**	

* Beginning balance contains interfund loans or transfers on this docket