CITY of BAY ST. LOUIS

CASH BALANCES

Report for City Council Meeting 9/15/2026

FUND	TYPE	DESCRIPTION	Reconciled Balance as of Sept. 1, 2026	Deposits thru Sept. 10, 2026	Docket Sept. 1, 2026	Docket Sept. 15, 2026	Ending Balance as of Sept. 15, 2026	As of Sept. 15, 2026 Pending Federal and Other Grants Due
001	COMMITTED	GENERAL FUND OPERATING	$ 7,036,635.59	$ 785,879.71	$ (517,023.35)	$ (1,154,349.80)	$ 6,151,142.15	
003	RESTRICTED	CAPITAL LEASE FUND	$ -	$ -	$ -	$ -	$ -	
101	RESTRICTED	LIBRARY FUND	$ -	$ -	$ -	$ -	$ -	
103	RESTRICTED	TREE FUND	$ -	$ -	$ -	$ -	$ -	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 557,302.92	$ -	$ (128,890.58)	$ -	$ 428,412.34	$ 2,839,832.73
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 216,492.99	$ -	$ -	$ -	$ 216,492.99	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,117,887.98	$ -	$ -	$ -	$ 1,117,887.98	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 40,081.37	$ -	$ (38,097.00)	$ (2,037.86)	$ (53.49)	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 5,103.76	$ -	$ -	$ -	$ 5,103.76	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 120,803.57	$ 239,766.11	$ (30,979.51)	$ (328,766.11)	$ 824.06	$ 2,936,990.00
421	RESTRICTED	AMERICAN RECOVERY PROGRAM -UTILITY	$ (121,868.86)	$ 459,245.07	$ (336,810.56)	$ -	$ 565.65	$ -
125	RESTRICTED	CAP X FUND	$ 193,355.85	$ -	$ -	$ -	$ 193,355.85	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 186,020.75	$ -	$ (6,797.00)	$ (7,281.93)	$ 171,941.82	
220	RESTRICTED	2020 GEN. OBLIGATION BOND DEBT SERVICE	$ 50.69	$ -	$ -	$ -	$ 50.69	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,589.60	$ -	$ -	$ -	$ 10,589.60	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	$ -	$ -	$ -	$ -	$ -	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 87,698.44	$ -	$ -	$ -	$ 87,698.44	
300	RESTRICTED	DOJ FUNDS	$ 119,652.61	$ -	$ -	$ -	$ 119,652.61	
345	COMMITTED	MUNICIPAL HARBOR CONSTRUCTION NOTE	$ 4,756.41	$ -	$ -	$ -	$ 4,756.41	
455	COMMITTED	2022 NEG NOTE-CONSTR.-HARBOR REPAIR	$ 294.54	$ 26,522.75	$ (26,522.75)	$ -	$ 294.54	$ 500,000.00
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 382,149.14	$ -	$ -	$ -	$ 382,149.14	$ 1,876,957.01
400	COMMITTED	UTILITY OPERATING FUND	$ 1,242,771.95	$ 109,671.16	$ (37,084.58)	$ (300,901.24)	$ 1,014,457.29	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 533,950.98	$ 840.00	$ -	$ (12,740.00)	$ 522,050.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 738,588.58	$ -	$ (516,171.83)	$ (114,935.01)	$ 107,481.74	$ 1,871,922.79
180	RESTRICTED	MODERNIZATION USE TAX-ROADS/BRIDGES	$ 514,863.61	$ -	$ (13,633.20)	$ (103,850.58)	$ 397,379.83	$ 1,306,737.54
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ -	$ -	$ -	$ -	$ -	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 224,382.13	$ 73,217.65	$ (37,371.16)	$ (120,313.50)	$ 139,915.12	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINT.	$ 738,455.85	$ -	$ (26,522.75)	$ (1,539.99)	$ 710,393.11	$ 589,289.99
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 119,144.18	$ -	$ (900.00)	$ (72,163.75)	$ 46,080.43	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 51,745.05	$ -	$ -	$ -	$ 51,745.05	
		TOTAL ALL FUNDS:	**$ 14,120,909.68**	**$ 1,695,142.45**	**$ (1,716,804.27)**	**$ (2,218,879.77)**	**$ 11,880,368.09**	**$ 11,921,730.06**