# CITY OF BAY ST LOUIS

**CASH BALANCES**

**07/21/2026**

| FUND | TYPE | DESCRIPTION | Before | Docket | After | * | Expected Reimbursables | Interfund Loans Due/from | Expected after Reimb & Loans Paid | ALERT!!!! |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | COMMITTED | GENERAL FUND OPERATING | $ 6,756,089.19 | $ 116,839.55 | $ 6,639,249.64 | | $ - | $ (358,651.51) | $ 6,280,598.13 | |
| 003 | RESTRICTED | CAPITAL LEASE FUND | | | $ - | | | $ - | $ - | |
| 005 | COMMITTED | MUNICIPAL RESERVE FUND | $ 204,790.09 | | $ 204,790.09 | | | $ (32,590.17) | $ 172,199.92 | |
| 007 | COMMITTED | EMERGENCY CASH RESERVE | $ 1,117,887.98 | | $ 1,117,887.98 | | | $ - | $ 1,117,887.98 | |
| 101 | RESTRICTED | LIBRARY FUND | $ - | | $ - | | | $ 13,262.79 | $ 13,262.79 | |
| 103 | RESTRICTED | TREE FUND | $ - | | $ - | | | $ 3,900.00 | $ 3,900.00 | |
| 104 | RESTRICTED | FIRE PROTECTION QUARTER MILL | $ 49,924.20 | $ 1,775.00 | $ 48,149.20 | | | | $ 48,149.20 | |
| 105 | RESTRICTED | FIRE INSURANCE REBATE FUND | $ 4,629.10 | | $ 4,629.10 | | | | $ 4,629.10 | |
| 120 | RESTRICTED | FEDERAL GRANTS FUND | $ 10,446.84 | | $ 10,446.84 | * | $ 208,701.49 | $ 154,537.14 | $ 373,685.47 | |
| 125 | RESTRICTED | CAP X FUND | $ 217,570.21 | | $ 217,570.21 | | | $ - | $ 217,570.21 | |
| 180 | RESTRICTED | MODERNIZATION USE TAX-ROADS & BRIDGES | $ 18,872.14 | | $ 18,872.14 | | $ 186,651.04 | | $ 205,523.18 | |
| 200 | COMMITTED | DEBT SERVICE ACCOUNT | $ 218,688.35 | $ 26,644.05 | $ 192,044.30 | | | $ 1,519.43 | $ 193,563.73 | |
| 220 | RESTRICTED | 2020 GENERAL OBLIGATION BOND DEBT SERVICE | $ 48.14 | | $ 48.14 | | | $ 17,076.61 | $ 17,124.75 | |
| 245 | RESTRICTED | 2022 NEGOTIABLE NOTE-DEBT SERVICE | $ 390,076.99 | $ 381,474.58 | $ 8,602.41 | | | $ 53,280.00 | $ 61,882.41 | |
| 253 | RESTRICTED | 2025 GRANT ANTICIPATION NOTE (GAP) | $ - | | $ - | | | $ (2,290.43) | $ (2,290.43) | |
| 270 | RESTRICTED | 2016 ROAD & BRIDGE DEBT SERVICE | $ 86,929.30 | | $ 86,929.30 | | | $ (26,355.84) | $ 60,573.46 | |
| 300 | RESTRICTED | DOJ FUNDS | $ 118,603.22 | | $ 118,603.22 | | | $ 4,544.72 | $ 123,147.94 | |
| 305 | COMMITTED | CAPITAL PROJECTS FUND | $ 691,059.31 | | $ 691,059.31 | | $ 205,362.81 | $ 471,100.20 | $ 1,367,522.32 | |
| 350 | RESTRICTED | COUNTY ROAD & BRIDGE | $ 371,759.26 | | $ 371,759.26 | | $ 149,157.61 | $ 18,732.66 | $ 539,649.53 | |
| 400 | COMMITTED | UTILITY OPERATING FUND | $ 1,157,501.82 | $ 283,510.16 | $ 873,991.66 | | | $ 429,853.07 | $ 1,303,844.73 | |
| 401 | RESTRICTED | UTILITY METER DEPOSITS | $ 528,480.98 | $ 3,100.00 | $ 525,380.98 | | | $ (2,140.00) | $ 523,240.98 | |
| 402 | COMMITTED | UTILITY CAPITAL AND MAINTENANCE | $ 752,266.79 | | $ 752,266.79 | | $ 989,700.97 | $ (355,874.10) | $ 1,386,093.66 | |
| 408 | RESTRICTED | MODERNIZATION USE TAX-WATER,SEWER | $ - | | $ - | | $ - | $ (192,125.90) | $ (192,125.90) | !!NEGATIVE!! |
| 421 | RESTRICTED | AMERICAN RECOVERY PROGRAM FUND-UTILITY | $ 722,170.06 | | $ 722,170.06 | | $ - | $ - | $ 722,170.06 | |
| 450 | COMMITTED | MUNICIPAL HARBOR BANK ACCOUNT | $ 115,566.70 | $ 102,188.94 | $ 13,377.76 | | | $ (99,528.37) | $ (86,150.61) | !!NEGATIVE!! |
| 452 | COMMITTED | MUNICIPAL HARBOR CAPITAL & MAINTENANCE | $ 771,727.42 | | $ 771,727.42 | | $ 33,709.65 | $ (16,245.50) | $ 789,191.57 | |
| 455 | COMMITTED | 2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR | $ 172,448.54 | | $ 172,448.54 | | $ 542,565.95 | $ (53,280.00) | $ 661,734.49 | |
| 650 | RESTRICTED | COMMUNITY HALL ACCOUNT | $ 108,447.95 | $ 900.00 | $ 107,547.95 | | | $ (28,724.80) | $ 78,823.15 | |
| 654 | RESTRICTED | UNEMPLOYMENT REVOLVING FUND | $ 51,291.23 | | $ 51,291.23 | | | $ - | $ 51,291.23 | |
| | | | | | | | | | $ - | |
| | | **TOTAL ALL FUNDS:** | **$ 14,637,275.81** | **$ 916,432.28** | **$ 13,720,843.53** | | **$ 2,315,849.51** | **$ -** | **$ 16,036,693.04** | |

* Beginning balance contains interfund loans or transfers on this meeting or docket