CITY OF BAY ST LOUIS

CASH BALANCES

11/14/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 1,431,590.98	$ 188,263.21	$ 1,243,327.77			$ 456,246.47	$ 1,699,574.24	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 505,396.12	$ 72,000.00	$ 433,396.12			$ 100,000.00	$ 533,396.12	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 9,592.16	$ 9,592.16	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 44,439.51	$ 48.99	$ 44,390.52			$ (18,464.87)	$ 25,925.65	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,340.67		$ 1,340.67			$ 49,099.38	$ 50,440.05	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 317,813.90		$ 317,813.90		$ (317,813.90)	$ -	$ -	
125	RESTRICTED	CAP X FUND	$ 254,425.84		$ 254,425.84				$ 254,425.84	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 449,999.14	$ 10,885.01	$ 439,114.13		$ 392,111.17	$ (24,155.00)	$ 807,070.30	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 120,129.14	$ 20,742.44	$ 99,386.70				$ 99,386.70	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 17,919.24		$ 17,919.24			$ 19,429.39	$ 37,348.63	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,476.66		$ 10,476.66		$ 608,172.38		$ 618,649.04	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 27,694.89		$ 27,694.89			$ 8,802.93	$ 36,497.82	
300	RESTRICTED	DOJ FUNDS	$ 60,457.19		$ 60,457.19			$ 3,869.46	$ 64,326.65	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 35,619.76	$ 35,100.00	$ 519.76	*	$ 615,344.30	$ (402,256.37)	$ 213,607.69	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 79,459.10	$ 79,277.50	$ 181.60	*	$ -		$ 181.60	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 993,253.45	$ 4,149.96	$ 989,103.49				$ 989,103.49	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,002,219.14		$ 1,002,219.14			$ 17,209.05	$ 1,019,428.19	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,342,099.68	$ 813,757.72	$ 528,341.96			$ (169,530.13)	$ 358,811.83	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 489,837.99		$ 489,837.99			$ 4,032.99	$ 493,870.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 311,147.59		$ 311,147.59				$ 311,147.59	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 168,113.26	$ 5,740.41	$ 162,372.85		$ 139,986.92	$ 30,043.25	$ 332,403.02	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,683,404.69	$ 87,326.67	$ 2,596,078.02		$ -	$ 347,336.13	$ 2,943,414.15	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 552,391.98	$ 39,018.89	$ 513,373.09			$ (58,759.26)	$ 454,613.83	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 36,288.52	$ (327,495.58)	$ (264,474.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,931.47		$ 3,931.47			$ (45,000.00)	$ (41,068.53)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 63,120.44	$ 2,200.00	$ 60,920.44				$ 60,920.44	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,422.80		$ 48,422.80				$ 48,422.80	
									$ -	
		TOTAL ALL FUNDS:	**$ 12,054,426.40**	**$ 1,358,510.80**	**$ 10,695,915.60**		**$ 1,474,089.39**	**$ -**	**$ 12,170,004.99**	

* Beginning balance contains interfund loans or transfers on this docket