CITY OF BAY ST LOUIS

CASH BALANCES

8/14/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,333,539.72	$ 219,435.17	$ 4,114,104.55			$ 48,055.96	$ 4,162,160.51	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 515,856.45		$ 515,856.45				$ 515,856.45	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 8,403.55	$ 8,403.55	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,563.17		$ 18,563.17			$ -	$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,429.52		$ 1,429.52			$ -	$ 1,429.52	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 373,568.92		$ 373,568.92		$ 116,307.54	$ 61,278.02	$ 551,154.48	
125	RESTRICTED	CAP X FUND	$ 263,398.10		$ 263,398.10				$ 263,398.10	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 359,063.11	$ 22,323.60	$ 336,739.51		$ 105,375.12	$ 144,442.50	$ 586,557.13	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 223,534.21	$ 20,265.68	$ 203,268.53				$ 203,268.53	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 6,969.19		$ 6,969.19			$ 11,562.83	$ 18,532.02	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 4,654.16		$ 4,654.16				$ 4,654.16	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 685.79		$ 685.79			$ (5,931.37)	$ (5,245.58)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 129,263.16		$ 129,263.16			$ 3,808.35	$ 133,071.51	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 400,637.67	$ 227,591.00	$ 173,046.67		$ 518,389.24	$ -	$ 691,435.91	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 653.45		$ 653.45		$ -	$ (28,202.93)	$ (27,549.48)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,001,327.32		$ 1,001,327.32		$ 443,733.44		$ 1,445,060.76	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 177,683.60	$ 4,702.11	$ 172,981.49		$ 322,705.07	$ 75,987.30	$ 571,673.86	
400	COMMITTED	UTILITY OPERATING FUND	$ 867,875.02	$ 293,812.19	$ 574,062.83			$ 254,944.32	$ 829,007.15	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 528,020.98	$ 4,330.00	$ 523,690.98			$ (7,935.00)	$ 515,755.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 874,825.69		$ 874,825.69				$ 874,825.69	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 306,267.97	$ 103,879.18	$ 202,388.79		$ 937,731.33	$ (695,929.43)	$ 444,190.69	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,823,544.66	$ 48,892.70	$ 1,774,651.96		$ -	$ 47,473.24	$ 1,822,125.20	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 228,799.22	$ 54,375.53	$ 174,423.69			$ (130,267.65)	$ 44,156.04	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 55,259.94		$ 55,259.94		$ 10,278.75	$ 250,035.31	$ 315,574.00	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 680,271.04	$ 7,500.00	$ 672,771.04			$ -	$ 672,771.04	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 94,134.24	$ 900.00	$ 93,234.24			$ (37,725.00)	$ 55,509.24	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,819.72		$ 49,819.72				$ 49,819.72	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,332,634.99**	**$ 1,008,007.16**	**$ 13,324,627.83**		**$ 2,454,520.48**	**$ -**	**$ 15,779,148.31**	

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