CITY OF BAY ST LOUIS

CASH BALANCES

10/16/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 2,738,490.45	$ 157,332.11	$ 2,581,158.34			$ 589,630.45	$ 3,170,788.79	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 760,232.80	$ 622,200.00	$ 138,032.80			$ 72,722.25	$ 210,755.05	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 4,568.61	$ 4,568.61	$ -	*		$ 14,160.77	$ 14,160.77	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 47,377.14	$ 2,847.63	$ 44,529.51	*		$ (9,417.95)	$ 35,111.56	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,332.49		$ 1,332.49			$ 49,099.38	$ 50,431.87	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 320,833.18		$ 320,833.18		$ (417,895.02)	$ 97,061.84	$ -	
125	RESTRICTED	CAP X FUND	$ 254,425.84		$ 254,425.84				$ 254,425.84	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 601,675.01	$ 57,200.00	$ 544,475.01		$ 460,993.34	$ (97,061.84)	$ 908,406.51	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 140,391.66	$ 13,945.24	$ 126,446.42				$ 126,446.42	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 17,864.42		$ 17,864.42			$ 19,429.39	$ 37,293.81	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,444.62		$ 10,444.62		$ 607,344.54		$ 617,789.16	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 27,610.16		$ 27,610.16			$ 8,802.93	$ 36,413.09	
300	RESTRICTED	DOJ FUNDS	$ 60,269.26		$ 60,269.26			$ 3,869.46	$ 64,138.72	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 666,478.90	$ 214,356.34	$ 452,122.56	*	$ 1,069,118.62	$ (502,256.37)	$ 1,018,984.81	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 297,003.56	$ 30,942.46	$ 266,061.10		$ -	$ (20,858.84)	$ 245,202.26	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 990,207.28		$ 990,207.28				$ 990,207.28	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 999,164.31	$ 0.47	$ 999,163.84			$ 17,209.05	$ 1,016,372.89	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,570,851.53	$ 247,004.00	$ 1,323,847.53			$ (175,141.81)	$ 1,148,705.72	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 493,510.59		$ 493,510.59			$ 235.39	$ 493,745.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 315,678.93		$ 315,678.93			$ -	$ 315,678.93	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 173,321.10	$ 5,207.84	$ 168,113.26		$ 168,419.23	$ 27,277.75	$ 363,810.24	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,706,207.19	$ 11,401.25	$ 2,694,805.94		$ 338,226.13	$ 350,101.63	$ 3,383,133.70	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 587,294.36	$ 36,082.76	$ 551,211.60			$ (75,210.84)	$ 476,000.76	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 28,973.69	$ (310,047.58)	$ (254,341.09)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,919.44		$ 3,919.44			$ (45,000.00)	$ (41,080.56)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 65,154.15	$ 500.00	$ 64,654.15			$ (14,605.06)	$ 50,049.09	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,274.67		$ 48,274.67				$ 48,274.67	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,942,303.42**	**$ 1,403,588.71**	**$ 13,538,714.71**		**$ 2,255,180.52**	**$ -**	**$ 15,793,895.23**	

* Beginning balance contains interfund loans or transfers on this docket