

CITY OF BAY ST LOUIS										
CASH BALANCES										
10/20/2025										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 4,896,170.29	\$ 213,515.79	\$ 4,682,654.50			\$ 40,896.31	\$ 4,723,550.81	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 507,969.34		\$ 507,969.34			\$ (32,590.17)	\$ 475,379.17	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 12,238.63	\$ 12,238.63	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 14,571.09		\$ 14,571.09			\$ (338.75)	\$ 14,232.34	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 1,546.50		\$ 1,546.50			\$ 65,169.25	\$ 66,715.75	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 576,479.59		\$ 576,479.59		\$ 128,256.77	\$ (126,273.51)	\$ 578,462.85	
125	RESTRICTED	CAP X FUND	\$ 264,941.26		\$ 264,941.26				\$ 264,941.26	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 368,431.95		\$ 368,431.95		\$ 123,234.01	\$ 75,000.00	\$ 566,665.96	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 184,220.16	\$ 20,265.68	\$ 163,954.48				\$ 163,954.48	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 18,602.79		\$ 18,602.79			\$ 16,863.77	\$ 35,466.56	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 4,681.42		\$ 4,681.42				\$ 4,681.42	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 689.80		\$ 689.80			\$ 6,164.92	\$ 6,854.72	
300	RESTRICTED	DOJ FUNDS	\$ 134,826.56		\$ 134,826.56			\$ 806.72	\$ 135,633.28	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 3,550.12	\$ -	\$ 3,550.12		\$ 623,113.60	\$ 113,290.40	\$ 739,954.12	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	\$ -		\$ -		\$ -	\$ 690.99	\$ 690.99	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 993,360.53		\$ 993,360.53		\$ 443,733.44		\$ 1,437,093.97	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 244,520.51		\$ 244,520.51		\$ 139,262.34	\$ 205,972.86	\$ 589,755.71	
400	COMMITTED	UTILITY OPERATING FUND	\$ 1,038,076.06	\$ 239,426.03	\$ 798,650.03			\$ 343,943.06	\$ 1,142,593.09	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 521,280.98	\$ 3,490.00	\$ 517,790.98			\$ 2,510.00	\$ 520,300.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 833,948.18		\$ 833,948.18				\$ 833,948.18	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 129,350.90		\$ 129,350.90		\$ 986,718.97	\$ (625,000.00)	\$ 491,069.87	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 1,493,183.32	\$ 159,665.55	\$ 1,333,517.77		\$ -	\$ 158,853.48	\$ 1,492,371.25	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 218,979.51	\$ 4,061.73	\$ 214,917.78			\$ (97,644.90)	\$ 117,272.88	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	\$ 1,762.44		\$ 1,762.44		\$ 3,794.00	\$ (190,053.06)	\$ (184,496.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 630,818.56	\$ 15,764.64	\$ 615,053.92		\$ -	\$ 29,500.00	\$ 644,553.92	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 75,254.95	\$ 200.00	\$ 75,054.95			\$ -	\$ 75,054.95	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,111.59		\$ 50,111.59				\$ 50,111.59	
									\$ -	
		TOTAL ALL FUNDS:	\$ 14,220,317.37	\$ 656,389.42	\$ 13,563,927.95		\$ 2,448,113.12	\$ (0.00)	\$ 16,012,041.07	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								