

CITY OF BAY ST LOUIS										
CASH BALANCES										
06/02/2026										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 8,911,378.56	\$ 490,777.89	\$ 8,420,600.67		\$ -	\$ (358,651.51)	\$ 8,061,949.16	
003	RESTRICTED	CAPITAL LEASE FUND			\$ -			\$ -	\$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 200,869.95		\$ 200,869.95			\$ (32,590.17)	\$ 168,279.78	
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	\$ 50,014.46		\$ 50,014.46				\$ 50,014.46	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 4,445.46		\$ 4,445.46				\$ 4,445.46	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 214,674.08	\$ 16,684.04	\$ 197,990.04		\$ 208,701.49	\$ 154,537.14	\$ 561,228.67	
125	RESTRICTED	CAP X FUND	\$ 216,915.90		\$ 216,915.90			\$ -	\$ 216,915.90	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 720,317.79	\$ 657,722.95	\$ 62,594.84		\$ 186,651.04		\$ 249,245.88	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 364,454.22	\$ 6,797.00	\$ 357,657.22			\$ 1,519.43	\$ 359,176.65	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 845.62		\$ 845.62			\$ 17,076.61	\$ 17,922.23	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 388,920.88		\$ 388,920.88			\$ 53,280.00	\$ 442,200.88	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	\$ -		\$ -			\$ (2,290.43)	\$ (2,290.43)	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 86,671.66		\$ 86,671.66			\$ (26,355.84)	\$ 60,315.82	
300	RESTRICTED	DOJ FUNDS	\$ 118,242.78		\$ 118,242.78			\$ 4,544.72	\$ 122,787.50	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 293,029.82		\$ 293,029.82		\$ 205,362.81	\$ 471,100.20	\$ 969,492.83	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 366,488.70		\$ 366,488.70		\$ 149,157.61	\$ 18,732.66	\$ 534,378.97	
400	COMMITTED	UTILITY OPERATING FUND	\$ 938,891.84	\$ 78,578.29	\$ 860,313.55			\$ 429,853.07	\$ 1,290,166.62	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 523,667.91	\$ 2,790.00	\$ 520,877.91			\$ (2,140.00)	\$ 518,737.91	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,377,522.84	\$ 498,232.36	\$ 879,290.48		\$ 989,700.97	\$ (355,874.10)	\$ 1,513,117.35	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ -		\$ -		\$ -	\$ (192,125.90)	\$ (192,125.90)	!!NEGATIVE!!
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 691,392.73		\$ 691,392.73		\$ -	\$ -	\$ 691,392.73	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 237,754.21	\$ 35,552.00	\$ 202,202.21			\$ (99,528.37)	\$ 102,673.84	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 769,440.18		\$ 769,440.18		\$ 33,709.65	\$ (16,245.50)	\$ 786,904.33	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 183,829.49	\$ 5,057.00	\$ 178,772.49		\$ 542,565.95	\$ (53,280.00)	\$ 668,058.44	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 99,631.53	\$ 1,700.00	\$ 97,931.53			\$ (28,724.80)	\$ 69,206.73	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 51,139.22		\$ 51,139.22			\$ -	\$ 51,139.22	
								\$ -	\$ -	
		TOTAL ALL FUNDS:	\$ 17,928,427.81	\$ 1,793,891.53	\$ 16,134,536.28		\$ 2,315,849.51	\$ -	\$ 18,450,385.79	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								