CITY OF BAY ST LOUIS

CASH BALANCES

3/14/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 5,059,765.96	$ 731,060.62	$ 4,328,705.34			$ (244,697.99)	$ 4,084,007.35	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 348,524.07		$ 348,524.07			$ 109,880.57	$ 458,404.64	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 47,836.35	$ 47,836.35	$ -	*		$ 109,759.99	$ 109,759.99	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 40,189.97	$ 20,346.92	$ 19,843.05			$ (20,346.92)	$ (503.87)	!!NEGATIVE!!
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,089.40		$ 1,089.40			$ -	$ 1,089.40	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 601,339.69	$ 107.50	$ 601,232.19		$ 133,147.09	$ (264,752.14)	$ 469,627.14	
125	RESTRICTED	CAP X FUND	$ 259,514.39		$ 259,514.39				$ 259,514.39	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 355,386.83	$ 40,575.00	$ 314,811.83		$ 105,375.12	$ 203,758.50	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 351,246.73	$ 75,971.40	$ 275,275.33				$ 275,275.33	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 193,694.33		$ 193,694.33			$ 150,054.94	$ 343,749.27	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,653.51		$ 10,653.51				$ 10,653.51	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 675.75	$ 1,450.00	$ (774.25)			$ (35,352.21)	$ (36,126.46)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 148,948.53		$ 148,948.53			$ -	$ 148,948.53	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 191,409.79	$ 41,062.27	$ 150,347.52		$ 499,570.92	$ 44,295.53	$ 694,213.97	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 9.64	$ 11,556.62	$ (11,546.98)		$ -	$ 11,556.62	$ 9.64	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,000,284.03		$ 1,000,284.03		$ 431,283.56		$ 1,431,567.59	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 991,871.49	$ 20,731.33	$ 971,140.16		$ 184,231.51	$ 53,945.32	$ 1,209,316.99	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,324,318.79	$ 558,276.68	$ 766,042.11			$ (99,743.38)	$ 666,298.73	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 510,140.98	$ 5,024.00	$ 505,116.98			$ 3,674.00	$ 508,790.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 774,990.06		$ 774,990.06			$ 131,737.73	$ 906,727.79	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 135,393.57	$ 9,932.00	$ 125,461.57		$ 21,182.20	$ (6,021.34)	$ 140,622.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,895,523.47	$ 62,075.50	$ 2,833,447.97		$ -	$ 176,895.27	$ 3,010,343.24	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 249,726.91	$ 98,931.65	$ 150,795.26			$ (28,509.18)	$ 122,286.08	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 25,232.80	$ 17,450.00	$ 7,782.80		$ 18,838.52	$ (251,535.31)	$ (224,913.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 407,195.67	$ 45,000.00	$ 362,195.67			$ (45,000.00)	$ 317,195.67	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 105,984.48	$ 16,500.00	$ 89,484.48			$ -	$ 89,484.48	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,240.18		$ 49,240.18			$ 400.00	$ 49,640.18	
									$ -	
		TOTAL ALL FUNDS:	**$ 17,093,176.34**	**$ 1,803,887.84**	**$ 15,289,288.50**		**$ 1,393,628.92**	**$ 0.00**	**$ 16,063,971.97**	

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