CITY OF BAY ST LOUIS

CASH BALANCES

1/31/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 3,047,927.49	$ 485,159.94	$ 2,562,767.55			$ (110,458.63)	$ 2,452,308.92	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 365,824.91		$ 365,824.91			$ 35,856.10	$ 401,681.01	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 59,742.08	$ 59,742.08	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 42,204.34	$ 1,060.00	$ 41,144.34			$ (20,346.92)	$ 20,797.42	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 794.01		$ 794.01			$ -	$ 794.01	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 406,160.19	$ 247.50	$ 405,912.69		$ 129,483.26	$ (87,856.87)	$ 447,539.08	
125	RESTRICTED	CAP X FUND	$ 257,788.24		$ 257,788.24				$ 257,788.24	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 274,759.63	$ 88,876.01	$ 185,883.62	*	$ 233,998.70	$ 437,887.31	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 60,033.94		$ 60,033.94				$ 60,033.94	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 176,102.59		$ 176,102.59			$ 81,252.86	$ 257,355.45	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,582.65		$ 10,582.65				$ 10,582.65	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 257,831.36	$ 257,500.00	$ 331.36	*		$ 55,519.38	$ 55,850.74	
300	RESTRICTED	DOJ FUNDS	$ 56,827.78		$ 56,827.78			$ 91,404.18	$ 148,231.96	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 174,344.98	$ 2,209.66	$ 172,135.32		$ 800,500.29	$ (379,850.86)	$ 592,784.75	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 1,439.27		$ 1,439.27		$ -	$ 77,851.82	$ 79,291.09	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 999,133.15		$ 999,133.15		$ 426,303.60		$ 1,425,436.75	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,015,154.31	$ 26,012.41	$ 989,141.90		$ 149,427.60	$ (17,912.73)	$ 1,120,656.77	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,097,156.04	$ 46,188.79	$ 1,050,967.25			$ (108,654.90)	$ 942,312.35	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 495,452.99	$ 2,990.00	$ 492,462.99			$ 4,097.99	$ 496,560.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 799,070.94		$ 799,070.94			$ 131,737.73	$ 930,808.67	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 146,494.78	$ 9,220.46	$ 137,274.32		$ 11,961.74	$ (6,021.34)	$ 143,214.72	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,910,851.84		$ 2,910,851.84		$ -	$ 114,819.77	$ 3,025,671.61	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 185,377.92	$ 5,987.57	$ 179,390.35			$ (28,031.66)	$ 151,358.69	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 25,232.80		$ 25,232.80		$ 36,288.52	$ (286,435.31)	$ (224,913.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 365,828.24		$ 365,828.24			$ (45,000.00)	$ 320,828.24	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 83,007.15	$ 500.00	$ 82,507.15			$ 400.00	$ 82,907.15	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,912.66		$ 48,912.66				$ 48,912.66	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,317,283.17**	**$ 925,952.34**	**$ 13,391,330.83**		**$ 1,787,963.72**	**$ 0.00**	**$ 14,326,524.92**	

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