CITY OF BAY ST LOUIS

CASH BALANCES

8/30/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 2,750,783.36	$ 170,176.98	$ 2,580,606.38			$ (271,406.16)	$ 2,309,200.22	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 753,766.78		$ 753,766.78			$ 100,000.00	$ 853,766.78	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -				$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 569.32		$ 569.32			$ (4,417.95)	$ (3,848.63)	!!NEGATIVE!!
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,316.59		$ 1,316.59			$ (10,882.05)	$ (9,565.46)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 322,821.92		$ 322,821.92		$ (322,821.92)		$ -	
125	RESTRICTED	CAP X FUND	$ 253,509.04		$ 253,509.04				$ 253,509.04	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 392,950.71		$ 392,950.71		$ 255,320.61	$ 268,493.22	$ 916,764.54	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 163,613.97		$ 163,613.97				$ 163,613.97	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 10,821.74		$ 10,821.74			$ 7,020.61	$ 17,842.35	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,406.98		$ 10,406.98		$ 606,924.14		$ 617,331.12	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 24,360.64		$ 24,360.64			$ 12.71	$ 24,373.35	
300	RESTRICTED	DOJ FUNDS	$ 59,004.40		$ 59,004.40			$ -	$ 59,004.40	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 168,226.66	$ 8,250.00	$ 159,976.66		$ 648,460.26	$ (402,256.37)	$ 406,180.55	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 388,453.16		$ 388,453.16		$ -	$ (61,358.84)	$ 327,094.32	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 990,767.82		$ 990,767.82				$ 990,767.82	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 983,490.18	$ 1,240.00	$ 982,250.18			$ 5,224.03	$ 987,474.21	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,142,868.80	$ 130,009.97	$ 1,012,858.83			$ (28,977.21)	$ 983,881.62	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 488,898.93		$ 488,898.93			$ 790.00	$ 489,688.93	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 314,495.54		$ 314,495.54				$ 314,495.54	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 72,382.24		$ 72,382.24		$ 131,493.67	$ 121,086.20	$ 324,962.11	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,277,902.59	$ 11,401.25	$ 2,266,501.34		$ 6,487.38	$ 443,506.27	$ 2,716,494.99	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 346,757.00	$ 24,459.29	$ 322,297.71			$ 203,160.43	$ 525,458.14	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 18,838.52	$ (310,389.83)	$ (264,818.51)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,905.32		$ 3,905.32			$ (45,000.00)	$ (41,094.68)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 51,880.06		$ 51,880.06			$ (14,605.06)	$ 37,275.00	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,100.72		$ 48,100.72				$ 48,100.72	
									$ -	
		TOTAL ALL FUNDS:	**$ 13,061,776.24**	**$ 345,537.49**	**$ 12,716,238.75**		**$ 1,344,702.66**	**$ 0.00**	**$ 14,060,941.41**	

* Beginning balance contains interfund loans or transfers on this docket