CITY OF BAY ST LOUIS

CASH BALANCES

10/30/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 2,556,886.42	$ 511,477.11	$ 2,045,409.31			$ 323,614.76	$ 2,369,024.07	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 765,673.87	$ 27,277.75	$ 738,396.12			$ 100,000.00	$ 838,396.12	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 14,160.77	$ 14,160.77	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 44,529.51	$ 90.00	$ 44,439.51			$ (18,464.87)	$ 25,974.64	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,340.67		$ 1,340.67			$ 49,099.38	$ 50,440.05	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 330,168.90	$ 12,355.00	$ 317,813.90		$ (317,813.90)	$ -	$ -	
125	RESTRICTED	CAP X FUND	$ 254,425.84		$ 254,425.84				$ 254,425.84	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 547,060.98	$ 97,061.84	$ 449,999.14		$ 385,338.40	$ -	$ 835,337.54	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 126,926.14	$ 6,797.00	$ 120,129.14				$ 120,129.14	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 17,919.24		$ 17,919.24			$ 19,429.39	$ 37,348.63	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,476.66		$ 10,476.66		$ 605,059.91		$ 615,536.57	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 27,694.89		$ 27,694.89			$ 8,802.93	$ 36,497.82	
300	RESTRICTED	DOJ FUNDS	$ 60,457.19		$ 60,457.19			$ 3,869.46	$ 64,326.65	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 257,435.06	$ 256,815.30	$ 619.76	*	$ 593,015.29	$ (402,256.37)	$ 191,378.68	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 72,669.09	$ 30,209.99	$ 42,459.10		$ -		$ 42,459.10	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 993,253.45		$ 993,253.45				$ 993,253.45	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,002,219.14		$ 1,002,219.14			$ 17,209.05	$ 1,019,428.19	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,444,964.29	$ 187,207.72	$ 1,257,756.57			$ (95,379.10)	$ 1,162,377.47	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 492,570.59	$ 4,892.60	$ 487,677.99			$ 3,962.99	$ 491,640.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 316,647.59	$ 5,500.00	$ 311,147.59				$ 311,147.59	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 168,113.26		$ 168,113.26		$ 138,009.99	$ 27,277.75	$ 333,401.00	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,694,805.94	$ 11,401.25	$ 2,683,404.69		$ -	$ 350,101.63	$ 3,033,506.32	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 595,056.33	$ 71,739.52	$ 523,316.81			$ (46,380.19)	$ 476,936.62	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 18,838.52	$ (310,047.58)	$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,931.47		$ 3,931.47			$ (45,000.00)	$ (41,068.53)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 68,625.50	$ 15,605.06	$ 53,020.44				$ 53,020.44	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,422.80		$ 48,422.80				$ 48,422.80	
									$ -	
		TOTAL ALL FUNDS:	**$ 13,941,996.59**	**$ 1,238,430.14**	**$ 12,703,566.45**		**$ 1,422,448.21**	**$ 0.00**	**$ 14,126,014.66**	

* Beginning balance contains interfund loans or transfers on this docket