CITY OF BAY ST LOUIS

CASH BALANCES

10/3/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 2,593,018.85	$ 213,426.90	$ 2,379,591.95			$ 512,312.20	$ 2,891,904.15	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 760,232.80		$ 760,232.80			$ 72,722.25	$ 832,955.05	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 4,568.61	$ 4,568.61	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 653.14	$ 80.00	$ 573.14			$ (9,417.95)	$ (8,844.81)	!!NEGATIVE!!
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,332.49		$ 1,332.49			$ (10,882.05)	$ (9,549.56)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 332,708.18	$ 11,875.00	$ 320,833.18		$ (417,895.02)	$ 97,061.84	$ -	
125	RESTRICTED	CAP X FUND	$ 254,425.84		$ 254,425.84				$ 254,425.84	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 618,621.16	$ 16,946.15	$ 601,675.01		$ 357,813.46	$ (97,061.84)	$ 862,426.63	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 140,391.66		$ 140,391.66				$ 140,391.66	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 17,864.42		$ 17,864.42			$ 6,300.75	$ 24,165.17	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,444.62		$ 10,444.62		$ 607,344.54		$ 617,789.16	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 27,610.16		$ 27,610.16			$ 2,839.48	$ 30,449.64	
300	RESTRICTED	DOJ FUNDS	$ 60,269.26		$ 60,269.26				$ 60,269.26	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 230,165.45	$ 185,886.55	$ 44,278.90		$ 333,534.74	$ (502,256.37)	$ (124,442.73)	!!NEGATIVE!!
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 326,933.68	$ 29,930.12	$ 297,003.56		$ -	$ (20,858.84)	$ 276,144.72	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 990,207.28		$ 990,207.28				$ 990,207.28	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 996,577.10	$ 96.00	$ 996,481.10			$ 5,564.27	$ 1,002,045.37	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,298,545.62	$ 28,201.49	$ 1,270,344.13			$ (141,404.88)	$ 1,128,939.25	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 491,750.59		$ 491,750.59			$ 835.39	$ 492,585.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 315,678.93		$ 315,678.93			$ 131,737.73	$ 447,416.66	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 190,366.10	$ 17,045.00	$ 173,321.10		$ 133,936.01	$ 27,277.75	$ 334,534.86	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,706,207.19		$ 2,706,207.19		$ -	$ 350,101.63	$ 3,056,308.82	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 604,673.87	$ 47,252.54	$ 557,421.33			$ (59,787.33)	$ 497,634.00	
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	$ 3,919.44		$ 3,919.44			$ (45,000.00)	$ (41,080.56)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 58,054.15	$ 500.00	$ 57,554.15			$ (14,605.06)	$ 42,949.09	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,274.67		$ 48,274.67				$ 48,274.67	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,118,648.42**	**$ 551,239.75**	**$ 13,567,408.67**		**$ 1,033,572.24**	**$ (0.00)**	**$ 14,600,980.91**	

* Beginning balance contains interfund loans or transfers on this docket