

CITY OF BAY ST LOUIS										
CASH BALANCES										
04/21/2026										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 7,401,479.55	\$ 139,164.84	\$ 7,262,314.71		\$ -	\$ (358,651.51)	\$ 6,903,663.20	
003	RESTRICTED	CAPITAL LEASE FUND			\$ -			\$ -	\$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 197,087.15		\$ 197,087.15			\$ (32,590.17)	\$ 164,496.98	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,117,887.98		\$ 1,117,887.98			\$ -	\$ 1,117,887.98	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -	*		\$ 13,262.79	\$ 13,262.79	
103	RESTRICTED	TREE FUND	\$ -		\$ -			\$ 3,900.00	\$ 3,900.00	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 59,479.04	\$ 2,114.00	\$ 57,365.04				\$ 57,365.04	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 4,262.70		\$ 4,262.70				\$ 4,262.70	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 636,349.74	\$ 358,249.29	\$ 278,100.45		\$ 208,701.49	\$ 154,537.14	\$ 641,339.08	
125	RESTRICTED	CAP X FUND	\$ 221,000.48		\$ 221,000.48			\$ -	\$ 221,000.48	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 598,767.48	\$ 225,000.00	\$ 373,767.48		\$ 186,651.04	\$ -	\$ 560,418.52	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 486,004.35	\$ 16,812.12	\$ 469,192.23			\$ 1,519.43	\$ 470,711.66	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 371,486.10	\$ 371,110.57	\$ 375.53	*		\$ 17,076.61	\$ 17,452.14	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 387,805.28		\$ 387,805.28			\$ 53,280.00	\$ 441,085.28	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	\$ -		\$ -			\$ (2,290.43)	\$ (2,290.43)	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 86,423.05		\$ 86,423.05			\$ (26,355.84)	\$ 60,067.21	
300	RESTRICTED	DOJ FUNDS	\$ 124,552.48		\$ 124,552.48			\$ 4,544.72	\$ 129,097.20	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 321,193.82	\$ 12,513.00	\$ 308,680.82		\$ 205,362.81	\$ 471,100.20	\$ 985,143.83	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 340,248.07		\$ 340,248.07		\$ 149,157.61	\$ 18,732.66	\$ 508,138.34	
400	COMMITTED	UTILITY OPERATING FUND	\$ 864,283.65	\$ 160,589.37	\$ 703,694.28			\$ 429,853.07	\$ 1,133,547.35	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 520,650.98		\$ 520,650.98			\$ (2,140.00)	\$ 518,510.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,389,784.83		\$ 1,389,784.83		\$ 989,700.97	\$ (355,874.10)	\$ 2,023,611.70	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ -		\$ -		\$ -	\$ (192,125.90)	\$ (192,125.90)	!!NEGATIVE!!
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 1,241,165.65	\$ 331,961.20	\$ 909,204.45		\$ -	\$ -	\$ 909,204.45	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 159,874.86	\$ 36,529.64	\$ 123,345.22			\$ (99,528.37)	\$ 23,816.85	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 767,233.08		\$ 767,233.08		\$ 33,709.65	\$ (16,245.50)	\$ 784,697.23	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 365,116.39	\$ 9,663.70	\$ 355,452.69		\$ 542,565.95	\$ (53,280.00)	\$ 844,738.64	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 95,404.68	\$ 1,900.00	\$ 93,504.68			\$ (28,724.80)	\$ 64,779.88	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,992.53		\$ 50,992.53			\$ -	\$ 50,992.53	
									\$ -	
		TOTAL ALL FUNDS:	\$ 17,808,533.92	\$ 1,665,607.73	\$ 16,142,926.19		\$ 2,315,849.51	\$ -	\$ 18,458,775.70	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								