CITY OF BAY ST LOUIS

CASH BALANCES

11/26/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 1,269,422.79	$ 130,849.25	$ 1,138,573.54			$ 1,503,487.03	$ 2,642,060.57	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 539,438.65	$ 220,000.00	$ 319,438.65			$ (34,288.97)	$ 285,149.68	
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	$ 44,390.52	$ 280.86	$ 44,109.66			$ -	$ 44,109.66	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,388.10		$ 1,388.10			$ -	$ 1,388.10	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 425,200.65	$ 3,648.15	$ 421,552.50		$ 100,810.68	$ (522,363.18)	$ -	
125	RESTRICTED	CAP X FUND	$ 256,073.54		$ 256,073.54				$ 256,073.54	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 216,788.97	$ 173,640.88	$ 43,148.09		$ 149,229.66	$ 184,855.24	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 99,854.10		$ 99,854.10				$ 99,854.10	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 171,719.61		$ 171,719.61			$ 13,128.64	$ 184,848.25	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,512.26		$ 10,512.26				$ 10,512.26	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 30,628.45		$ 30,628.45			$ 5,963.45	$ 36,591.90	
300	RESTRICTED	DOJ FUNDS	$ 60,662.58		$ 60,662.58			$ 3,869.46	$ 64,532.04	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 220,519.76	$ 217,884.57	$ 2,635.19	*	$ 620,969.30	$ (429,926.61)	$ 193,677.88	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 1,209.18		$ 1,209.18		$ -	$ 48,556.65	$ 49,765.83	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 992,477.84		$ 992,477.84		$ 426,303.60		$ 1,418,781.44	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,020,111.85		$ 1,020,111.85		$ 130,086.35	$ (96,801.06)	$ 1,053,397.14	
400	COMMITTED	UTILITY OPERATING FUND	$ 839,066.90	$ 66,684.15	$ 772,382.75			$ (175,171.55)	$ 597,211.20	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 491,037.99	$ 2,540.00	$ 488,497.99			$ 4,242.99	$ 492,740.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 812,223.32		$ 812,223.32				$ 812,223.32	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 189,650.60	$ 112.50	$ 189,538.10		$ 139,986.92	$ (98,609.98)	$ 230,915.04	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,946,179.65	$ 8,568.33	$ 2,937,611.32		$ -	$ (62,075.50)	$ 2,875,535.82	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 550,858.53	$ 364,682.09	$ 186,176.44			$ (58,417.94)	$ 127,758.50	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 36,288.52	$ (286,435.31)	$ (223,413.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 364,944.83		$ 364,944.83	*		$ (13.36)	$ 364,931.47	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 63,544.57	$ 500.00	$ 63,044.57				$ 63,044.57	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,587.31		$ 48,587.31				$ 48,587.31	
									$ -	
		TOTAL ALL FUNDS:	**$ 12,706,214.32**	**$ 1,189,390.78**	**$ 11,516,823.54**		**$ 1,603,675.04**	**$ (0.00)**	**$ 12,748,265.59**	

* Beginning balance contains interfund loans or transfers on this docket