CITY OF BAY ST LOUIS

CASH BALANCES

1/27/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 3,352,414.12	$ 757,460.32	$ 2,594,953.80			$ 454,515.22	$ 3,049,469.02	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 366,641.16	$ 816.25	$ 365,824.91			$ 35,856.10	$ 401,681.01	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 11,908.77	$ 11,908.77	$ -	*		$ -	$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 43,749.66	$ 1,545.32	$ 42,204.34			$ (20,346.92)	$ 21,857.42	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 50,794.01	$ 50,000.00	$ 794.01	*		$ 49,526.75	$ 50,320.76	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 411,717.69	$ 5,557.50	$ 406,160.19		$ 129,483.26	$ (87,856.87)	$ 447,786.58	
125	RESTRICTED	CAP X FUND	$ 257,788.24		$ 257,788.24				$ 257,788.24	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 81,035.82	$ 80,980.00	$ 55.82	*	$ 233,998.70	$ 176,026.04	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 80,299.62	$ 20,265.68	$ 60,033.94				$ 60,033.94	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 176,102.59		$ 176,102.59			$ 16,355.17	$ 192,457.76	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,582.65		$ 10,582.65				$ 10,582.65	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 30,831.36		$ 30,831.36			$ 8,032.29	$ 38,863.65	
300	RESTRICTED	DOJ FUNDS	$ 61,068.78	$ 4,241.00	$ 56,827.78			$ 91,404.18	$ 148,231.96	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 215,123.98	$ 40,779.00	$ 174,344.98		$ 880,325.67	$ (459,676.24)	$ 594,994.41	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 1,439.27		$ 1,439.27		$ -	$ 48,556.65	$ 49,995.92	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 999,133.15		$ 999,133.15		$ 426,303.60		$ 1,425,436.75	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,020,169.01	$ 5,014.70	$ 1,015,154.31		$ 149,427.60	$ (104,641.28)	$ 1,059,940.63	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,479,042.20	$ 463,034.30	$ 1,016,007.90			$ (40,415.29)	$ 975,592.61	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 497,087.99	$ 2,305.00	$ 494,782.99			$ 6,217.99	$ 501,000.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 799,070.94		$ 799,070.94			$ 131,737.73	$ 930,808.67	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 185,004.78	$ 3,510.00	$ 181,494.78		$ 11,961.74	$ (92,769.91)	$ 100,686.61	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,918,609.24	$ 7,757.40	$ 2,910,851.84		$ -	$ 114,819.77	$ 3,025,671.61	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 310,433.62	$ 136,786.31	$ 173,647.31			$ 3,693.93	$ 177,341.24	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80	$ 1,500.00	$ 25,232.80		$ 36,288.52	$ (286,435.31)	$ (224,913.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 365,841.60	$ 13.36	$ 365,828.24			$ (45,000.00)	$ 320,828.24	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 83,507.15	$ 500.00	$ 83,007.15			$ 400.00	$ 83,407.15	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,912.66		$ 48,912.66				$ 48,912.66	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,898,031.83**	**$ 1,593,974.91**	**$ 13,304,056.92**		**$ 1,867,789.10**	**$ 0.00**	**$ 14,766,765.46**	

* Beginning balance contains interfund loans or transfers on this meeting or docket