

CITY OF BAY ST LOUIS										
CASH BALANCES										
11/28/2025										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 5,794,004.38	\$ 1,520,576.38	\$ 4,273,428.00	*		\$ 49,647.72	\$ 4,323,075.72	
003	RESTRICTED	CAPITAL LEASE FUND	\$ -		\$ -				\$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 682,969.34	\$ 405,090.17	\$ 277,879.17	*		\$ (92,075.42)	\$ 185,803.75	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,017,494.37		\$ 1,017,494.37			\$ 92,075.42	\$ 1,109,569.79	
101	RESTRICTED	LIBRARY FUND	\$ 13,239.30	\$ 13,239.30	\$ -	*		\$ -	\$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 59,603.83	\$ 338.75	\$ 59,265.08	*		\$ -	\$ 59,265.08	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 66,715.75	\$ 63,000.00	\$ 3,715.75	*		\$ -	\$ 3,715.75	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 775,470.30	\$ -	\$ 775,470.30	*	\$ 152,938.37	\$ -	\$ 928,408.67	
125	RESTRICTED	CAP X FUND	\$ 265,728.83	\$ 40,269.60	\$ 225,459.23				\$ 225,459.23	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 458,815.84	\$ 321,514.00	\$ 137,301.84	*	\$ 187,701.01	\$ -	\$ 325,002.85	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 611,006.95	\$ 6,797.00	\$ 604,209.95	*			\$ 604,209.95	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 1,311.45		\$ 1,311.45			\$ (34,806.44)	\$ (33,494.99)	!!NEGATIVE!!
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 4,695.33		\$ 4,695.33				\$ 4,695.33	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 257,205.85	\$ 1,450.00	\$ 255,755.85	*		\$ -	\$ 255,755.85	
300	RESTRICTED	DOJ FUNDS	\$ 135,227.34		\$ 135,227.34			\$ -	\$ 135,227.34	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 473,437.16	\$ 12,397.00	\$ 461,040.16	*	\$ 322,798.24	\$ -	\$ 783,838.40	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 989,408.74	\$ 590,435.00	\$ 398,973.74		\$ 506,283.26		\$ 905,257.00	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 399,501.69	\$ 380,000.00	\$ 19,501.69	*	\$ 302,329.06	\$ -	\$ 321,830.75	
400	COMMITTED	UTILITY OPERATING FUND	\$ 1,048,116.05	\$ 961,451.93	\$ 86,664.12	*		\$ 550,000.00	\$ 636,664.12	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 524,885.98	\$ 9,385.00	\$ 515,500.98			\$ -	\$ 515,500.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,132,857.31		\$ 1,132,857.31	*			\$ 1,132,857.31	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 129,350.90		\$ 129,350.90		\$ 883,618.51	\$ (550,000.00)	\$ 462,969.41	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 712,431.35	\$ 260,708.50	\$ 451,722.85	*	\$ 722,183.22	\$ -	\$ 1,173,906.07	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 311,775.25	\$ 294,469.81	\$ 17,305.44	*		\$ (14,841.28)	\$ 2,464.16	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 1,253,321.87	\$ 64,545.36	\$ 1,188,776.51	*	\$ 16,275.00	\$ -	\$ 1,205,051.51	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 86,589.81	\$ 43,614.81	\$ 42,975.00				\$ 42,975.00	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,260.56		\$ 50,260.56			\$ -	\$ 50,260.56	
									\$ -	
		TOTAL ALL FUNDS:	\$ 17,255,425.53	\$ 4,989,282.61	\$ 12,266,142.92		\$ 3,094,126.66	\$ -	\$ 15,360,269.58	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								