CITY OF BAY ST LOUIS

CASH BALANCES

9/12/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,429,233.03	$ 275,634.90	$ 4,153,598.13			$ (261,684.24)	$ 3,891,913.89	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 503,601.75		$ 503,601.75			$ (15,789.69)	$ 487,812.06	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 3,318.59	$ 3,318.59	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,524.73		$ 18,524.73			$ (338.75)	$ 18,185.98	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,488.93		$ 1,488.93			$ 65,169.25	$ 66,658.18	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 576,570.18	$ 13,276.93	$ 563,293.25		$ 127,109.27	$ (47,473.24)	$ 642,929.28	
125	RESTRICTED	CAP X FUND	$ 264,181.29		$ 264,181.29				$ 264,181.29	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 391,354.29	$ 2,244.50	$ 389,109.79		$ 123,234.01	$ 75,000.00	$ 587,343.80	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 203,268.53	$ 13,468.68	$ 189,799.85				$ 189,799.85	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 18,552.75		$ 18,552.75			$ 4,567.85	$ 23,120.60	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 4,654.16		$ 4,654.16				$ 4,654.16	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 687.82		$ 687.82			$ (2,658.57)	$ (1,970.75)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 149,248.23		$ 149,248.23				$ 149,248.23	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 173,046.67	$ 133,390.96	$ 39,655.71		$ 620,827.63	$ 125,858.28	$ 786,341.62	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 653.45		$ 653.45		$ -	$ -	$ 653.45	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,001,327.32		$ 1,001,327.32		$ 443,733.44		$ 1,445,060.76	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 240,553.91	$ 1,812.00	$ 238,741.91		$ 173,481.15	$ 159,155.01	$ 571,378.07	
400	COMMITTED	UTILITY OPERATING FUND	$ 701,932.14	$ 127,733.87	$ 574,198.27			$ 557,965.00	$ 1,132,163.27	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 523,580.98		$ 523,580.98			$ (5,860.00)	$ 517,720.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 877,426.88	$ 46,002.81	$ 831,424.07				$ 831,424.07	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 129,350.90		$ 129,350.90		$ 986,718.97	$ (625,000.00)	$ 491,069.87	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,822,125.20	$ 328,941.88	$ 1,493,183.32		$ -	$ 80,053.21	$ 1,573,236.53	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 177,536.13	$ 61,981.60	$ 115,554.53			$ -	$ 115,554.53	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 1,762.44		$ 1,762.44		$ 3,794.00	$ (190,053.06)	$ (184,496.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 626,951.27		$ 626,951.27		$ -	$ 77,770.36	$ 704,721.63	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 66,046.85		$ 66,046.85			$ -	$ 66,046.85	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,967.85		$ 49,967.85				$ 49,967.85	
									$ -	
		TOTAL ALL FUNDS:	**$ 13,966,616.65**	**$ 1,004,488.13**	**$ 12,962,128.52**		**$ 2,478,898.46**	**$ 0.00**	**$ 15,441,026.98**	

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