CITY OF BAY ST LOUIS

CASH BALANCES

5/29/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 3,022,222.62	$ 128,270.35	$ 2,893,952.27			$ 204,488.12	$ 3,098,440.39	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 440,078.34		$ 440,078.34				$ 440,078.34	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 4,504.56	$ 4,504.56	$ -	*			$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 41,637.01	$ 3,724.05	$ 37,912.96				$ 37,912.96	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,141.94		$ 1,141.94			$ (12,000.00)	$ (10,858.06)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 359,585.52	$ 7,780.50	$ 351,805.02		$ (351,805.02)		$ -	
125	RESTRICTED	CAP X FUND	$ 250,970.21		$ 250,970.21				$ 250,970.21	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 420,117.47		$ 420,117.47		$ 182,749.51		$ 602,866.98	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 287,333.23		$ 287,333.23				$ 287,333.23	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 1,360.86		$ 1,360.86			$ -	$ 1,360.86	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 408,937.69		$ 408,937.69		$ 609,239.51		$ 1,018,177.20	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 19,167.11		$ 19,167.11				$ 19,167.11	
300	RESTRICTED	DOJ FUNDS	$ 60,243.27		$ 60,243.27				$ 60,243.27	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 160,526.97	$ 75,077.78	$ 85,449.19		$ 348,628.83	$ -	$ 434,078.02	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 452,149.15		$ 452,149.15		$ 47,740.04		$ 499,889.19	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 987,680.65		$ 987,680.65				$ 987,680.65	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 957,495.03		$ 957,495.03			$ -	$ 957,495.03	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,223,470.31	$ 221,505.24	$ 1,001,965.07				$ 1,001,965.07	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 489,543.93	$ 950.00	$ 488,593.93			$ -	$ 488,593.93	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 350,573.81		$ 350,573.81				$ 350,573.81	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 97,935.31		$ 97,935.31		$ 63,860.10		$ 161,795.41	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,327,097.59	$ 7,600.84	$ 2,319,496.75		$ 377,178.45		$ 2,696,675.20	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 303,529.10	$ 107,574.76	$ 195,954.34			$ 216,657.75	$ 412,612.09	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 72,936.81	$ (364,145.87)	$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,866.21		$ 3,866.21			$ (45,000.00)	$ (41,133.79)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 79,126.14	$ 2,900.00	$ 76,226.14			$ -	$ 76,226.14	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 47,619.01		$ 47,619.01				$ 47,619.01	
									$ -	
		TOTAL ALL FUNDS:	**$ 13,837,634.81**	**$ 559,888.08**	**$ 13,277,746.73**		**$ 1,350,528.24**	**$ -**	**$ 14,628,274.96**	

* Beginning balance contains interfund loans or transfers on this docket