

CITY OF BAY ST LOUIS										
CASH BALANCES										
1/16/2026										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 4,193,473.66	\$ 139,419.90	\$ 4,054,053.76			\$ 77,718.02	\$ 4,131,771.78	
003	RESTRICTED	CAPITAL LEASE FUND	\$ -		\$ -				\$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 277,879.17		\$ 277,879.17			\$ (124,665.59)	\$ 153,213.58	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,025,812.56		\$ 1,025,812.56			\$ 92,075.42	\$ 1,117,887.98	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 1,037.95	\$ 1,037.95	
103	RESTRICTED	TREE FUND	\$ -		\$ -			\$ 3,900.00	\$ 3,900.00	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 59,479.04		\$ 59,479.04				\$ 59,479.04	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 3,715.75		\$ 3,715.75				\$ 3,715.75	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 782,702.82		\$ 782,702.82	\$ 168,870.69	\$ (0.20)		\$ 951,573.31	
125	RESTRICTED	CAP X FUND	\$ 234,049.09		\$ 234,049.09				\$ 234,049.09	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 157,395.54		\$ 157,395.54	\$ 179,380.00	\$ 26,558.01		\$ 363,333.55	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 586,034.74	\$ 20,265.58	\$ 565,769.16		\$ (771.00)		\$ 564,998.16	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 34,806.22		\$ 34,806.22		\$ (68,275.95)		\$ (33,469.73)	!!NEGATIVE!!
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 384,477.64		\$ 384,477.64		\$ 53,280.00		\$ 437,757.64	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	\$ 2,290.43	\$ 2,290.43	\$ -	*			\$ -	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 344,179.82	\$ 257,750.00	\$ 86,429.82		\$ (157,990.01)		\$ (71,560.19)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	\$ 147,856.49		\$ 147,856.49		\$ 3,729.38		\$ 151,585.87	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 484,953.77	\$ 9,807.95	\$ 475,145.82	\$ 397,288.95	\$ 457,892.42		\$ 1,330,327.19	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 4,391.54		\$ 4,391.54	\$ 142,892.85	\$ 3,911.17		\$ 9,027.79	
400	COMMITTED	UTILITY OPERATING FUND	\$ 688,849.57	\$ 255,727.70	\$ 433,121.87		\$ 355,192.14		\$ 433,121.87	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 520,545.98	\$ 5,940.00	\$ 514,605.98		\$ 3,790.00		\$ 514,605.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,386,799.05		\$ 1,386,799.05		\$ 2,000.00		\$ 4,001,616.08	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 14,449.90		\$ 14,449.90	\$ 986,718.97	\$ (550,000.00)		\$ 14,449.90	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 1,177,237.02	\$ 36,575.00	\$ 1,140,662.02	\$ 225,967.42	\$ -		\$ 1,140,662.02	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 88,759.19	\$ 12,824.98	\$ 75,934.21		\$ (114,492.51)		\$ 75,934.21	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 811,669.73		\$ 811,669.73	\$ 8,926.72	\$ (16,245.50)		\$ 811,669.73	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 1,008,558.05	\$ 19,070.00	\$ 989,488.05	\$ 504,771.44	\$ (53,280.00)		\$ 989,488.05	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 49,838.75	\$ 400.00	\$ 49,438.75		\$ 4,636.25		\$ 49,438.75	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,554.98		\$ 50,554.98		\$ -		\$ 50,554.98	
									\$ -	
		TOTAL ALL FUNDS:	\$ 14,520,760.50	\$ 760,071.54	\$ 13,760,688.96		\$ 2,614,817.03	\$ -	\$ 17,490,170.33	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								