CITY OF BAY ST LOUIS

CASH BALANCES

12/13/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 2,128,452.92	$ 82,399.27	$ 2,046,053.65			$ 1,067,034.90	$ 3,113,088.55	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 356,463.12		$ 356,463.12			$ 35,039.85	$ 391,502.97	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ -	$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 44,109.66		$ 44,109.66			$ (18,464.87)	$ 25,644.79	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,388.10		$ 1,388.10			$ 49,099.38	$ 50,487.48	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 421,552.50	$ 20,743.42	$ 400,809.08		$ 116,978.89	$ (87,856.87)	$ 429,931.10	
125	RESTRICTED	CAP X FUND	$ 256,073.54		$ 256,073.54				$ 256,073.54	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 44,806.09	$ 1,745.46	$ 43,060.63		$ 233,998.70	$ 186,355.24	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 99,854.10	$ 13,468.68	$ 86,385.42				$ 86,385.42	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 176,719.61	$ 1,400.00	$ 175,319.61			$ 14,862.20	$ 190,181.81	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,512.26		$ 10,512.26				$ 10,512.26	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 30,628.45		$ 30,628.45			$ 7,003.70	$ 37,632.15	
300	RESTRICTED	DOJ FUNDS	$ 60,662.58		$ 60,662.58			$ 3,869.46	$ 64,532.04	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 108,487.24	$ 21,864.54	$ 86,622.70		$ 797,819.46	$ (459,676.24)	$ 424,765.92	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 1,209.18		$ 1,209.18		$ -	$ 48,556.65	$ 49,765.83	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 992,477.84		$ 992,477.84		$ 426,303.60		$ 1,418,781.44	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,020,111.85	$ 117.73	$ 1,019,994.12		$ 134,764.96	$ (94,312.16)	$ 1,060,446.92	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,178,632.99	$ 205,993.32	$ 972,639.67			$ (175,521.55)	$ 797,118.12	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 491,607.99		$ 491,607.99			$ 4,442.99	$ 496,050.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 812,223.32	$ 2,000.00	$ 810,223.32				$ 810,223.32	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 189,538.10	$ 3,723.32	$ 185,814.78		$ 138,355.28	$ (127,769.91)	$ 196,400.15	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 3,114,506.59	$ 11,401.25	$ 3,103,105.34		$ -	$ (62,075.50)	$ 3,041,029.84	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 249,005.05	$ 10,425.18	$ 238,579.87			$ (59,679.12)	$ 178,900.75	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 36,288.52	$ (285,894.79)	$ (222,873.47)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,944.83		$ 3,944.83			$ (45,013.36)	$ (41,068.53)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 69,244.57	$ 500.00	$ 68,744.57				$ 68,744.57	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,587.31		$ 48,587.31				$ 48,587.31	
									$ -	
		TOTAL ALL FUNDS:	**$ 12,950,521.56**	**$ 375,782.17**	**$ 12,574,739.39**		**$ 1,884,509.41**	**$ 0.00**	**$ 14,000,834.23**	
		* Beginning balance contains interfund loans or transfers on this docket								