CITY OF BAY ST LOUIS

CASH BALANCES

4/18/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,754,895.42	$ 131,715.58	$ 4,623,179.84			$ 361,819.77	$ 4,984,999.61	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 518,024.01	$ 20,000.00	$ 498,024.01			$ -	$ 498,024.01	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 18,828.20	$ 18,828.20	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,676.55		$ 18,676.55				$ 18,676.55	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,195.10		$ 1,195.10				$ 1,195.10	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 509,927.55		$ 509,927.55		$ 139,972.74		$ 649,900.29	
125	RESTRICTED	CAP X FUND	$ 260,339.15		$ 260,339.15				$ 260,339.15	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 516,008.95	$ 3,439.40	$ 512,569.55		$ 105,375.12	$ -	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 368,648.96	$ 20,265.68	$ 348,383.28				$ 348,383.28	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 344,364.85		$ 344,364.85			$ 25,890.69	$ 370,255.54	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,687.37		$ 10,687.37				$ 10,687.37	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 677.82		$ 677.82			$ (18,216.08)	$ (17,538.26)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 149,421.90		$ 149,421.90			$ -	$ 149,421.90	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 328,843.05	$ 5,274.73	$ 323,568.32		$ 364,018.70	$ 25,017.93	$ 712,604.95	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 43,125.62	$ 41,910.00	$ 1,215.62	*	$ -	$ (23,113.27)	$ (21,897.65)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,003,463.01		$ 1,003,463.01		$ 431,283.56		$ 1,434,746.57	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 620,961.05	$ 228,941.26	$ 392,019.79		$ 226,453.18	$ 43,507.83	$ 661,980.80	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,209,417.91	$ 521,340.41	$ 688,077.50			$ (108,764.52)	$ 579,312.98	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 511,026.98	$ 4,110.00	$ 506,916.98			$ 2,834.00	$ 509,750.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 909,190.77		$ 909,190.77			$ -	$ 909,190.77	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 401,092.18	$ 256,785.77	$ 144,306.41	*	$ 292,622.02	$ -	$ 436,928.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 3,009,685.26	$ 285,646.95	$ 2,724,038.31		$ -	$ -	$ 2,724,038.31	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 121,621.74	$ 47,237.53	$ 74,384.21			$ (47,743.46)	$ 26,640.75	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 142,354.78	$ 26,545.75	$ 115,809.03		$ 13,776.25	$ (250,035.31)	$ (120,450.03)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 382,301.38		$ 382,301.38			$ -	$ 382,301.38	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 99,503.77	$ 1,000.00	$ 98,503.77			$ (29,869.29)	$ 68,634.48	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,396.67		$ 49,396.67			$ (156.49)	$ 49,240.18	
									$ -	
		TOTAL ALL FUNDS:	**$ 17,297,840.77**	**$ 1,594,213.06**	**$ 15,703,627.71**		**$ 1,573,501.57**	**$ -**	**$ 16,664,184.60**	

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