

CITY OF BAY ST LOUIS										
CASH BALANCES										
3/16/2026										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 8,446,847.48	\$ 1,882,067.09	\$ 6,564,780.39			\$ (1,591,856.36)	\$ 4,972,924.03	
003	RESTRICTED	CAPITAL LEASE FUND	\$ -		\$ -				\$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 281,754.53	\$ 92,075.42	\$ 189,679.11			\$ (32,590.17)	\$ 157,088.94	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,025,812.56		\$ 1,025,812.56			\$ 92,075.42	\$ 1,117,887.98	
101	RESTRICTED	LIBRARY FUND	\$ 121,080.84	\$ 121,080.84	\$ -	*		\$ -	\$ -	
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	\$ 3,903.61		\$ 3,903.61				\$ 3,903.61	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 744,417.57		\$ 744,417.57		\$ 208,701.49	\$ (0.20)	\$ 953,118.86	
125	RESTRICTED	CAP X FUND	\$ 232,433.62	\$ 12,750.48	\$ 219,683.14				\$ 219,683.14	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 148,822.06		\$ 148,822.06		\$ 186,651.04	\$ 437,123.72	\$ 772,596.82	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 505,556.33	\$ 13,468.68	\$ 492,087.65			\$ (771.00)	\$ 491,316.65	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 34,909.68		\$ 34,909.68			\$ 86,279.36	\$ 121,189.04	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 385,620.54		\$ 385,620.54			\$ 53,280.00	\$ 438,900.54	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	\$ -		\$ -			\$ -	\$ -	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 87,329.36		\$ 87,329.36			\$ (39,453.35)	\$ 47,876.01	
300	RESTRICTED	DOJ FUNDS	\$ 123,317.49		\$ 123,317.49			\$ 4,544.72	\$ 127,862.21	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 327,733.87	\$ 6,540.05	\$ 321,193.82		\$ 205,362.81	\$ 471,100.20	\$ 997,656.83	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 45,647.67		\$ 45,647.67		\$ 149,157.61	\$ 174,031.16	\$ 368,836.44	
400	COMMITTED	UTILITY OPERATING FUND	\$ 903,567.58	\$ 503,401.87	\$ 400,165.71			\$ 505,724.81	\$ 905,890.52	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 519,900.98		\$ 519,900.98			\$ (940.00)	\$ 518,960.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,390,921.45	\$ 9,010.00	\$ 1,381,911.45		\$ 989,700.97	\$ (355,874.10)	\$ 2,015,738.32	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 11,467.90		\$ 11,467.90		\$ -	\$ (192,125.90)	\$ (180,658.00)	!!NEGATIVE!!
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 788,972.01	\$ 39,985.50	\$ 748,986.51		\$ -	\$ 514,427.14	\$ 1,263,413.65	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 189,051.85	\$ 114,401.09	\$ 74,650.76			\$ (63,986.20)	\$ 10,664.56	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 769,866.57	\$ 7,117.61	\$ 762,748.96		\$ 33,709.65	\$ (16,245.50)	\$ 780,213.11	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 364,072.69		\$ 364,072.69		\$ 542,565.95	\$ (53,280.00)	\$ 853,358.64	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 88,645.91	\$ 1,400.00	\$ 87,245.91			\$ 4,636.25	\$ 91,882.16	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,705.26		\$ 50,705.26			\$ -	\$ 50,705.26	
									\$ -	
		TOTAL ALL FUNDS:	\$ 17,651,838.45	\$ 2,803,298.63	\$ 14,848,539.82		\$ 2,315,849.51	\$ -	\$ 17,164,389.33	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								