

CITY OF BAY ST LOUIS										
CASH BALANCES										
2/2/2026										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 6,655,286.38	\$ 121,959.99	\$ 6,533,326.39			\$ (930,201.75)	\$ 5,603,124.64	
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			\$ -	\$ 1,025,812.56	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 36,232.61	\$ 36,232.61	
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	\$ 26,553.86	\$ 756,148.96	\$ 192,769.17	\$ (0.20)	\$	\$ 948,917.93	
125	RESTRICTED	CAP X FUND	\$ 234,049.09		\$ 234,049.09				\$ 234,049.09	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 157,395.54	\$ 4,544.40	\$ 152,851.14	\$ 183,015.52	\$ 437,123.72	\$	\$ 772,990.38	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 565,769.16		\$ 565,769.16		\$ (771.00)	\$	\$ 564,998.16	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 34,806.22		\$ 34,806.22		\$ (22,963.06)	\$	\$ 11,843.16	
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)	\$ -		\$ -		\$ -	\$	\$ -	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 86,429.82		\$ 86,429.82		\$ (123,233.78)	\$	\$ (36,803.96)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	\$ 147,856.49		\$ 147,856.49		\$ 3,729.38	\$	\$ 151,585.87	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 475,145.82	\$ 85,012.97	\$ 390,132.85	\$ 482,301.92	\$ 457,892.42	\$	\$ 1,330,327.19	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 4,391.54		\$ 4,391.54	\$ 142,892.85	\$ 54,124.25	\$	\$ 9,027.79	
400	COMMITTED	UTILITY OPERATING FUND	\$ 561,643.70	\$ 106,053.80	\$ 455,589.90		\$ 351,472.12	\$	\$ 455,589.90	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 516,995.98		\$ 516,995.98		\$ 970.00	\$	\$ 516,995.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,386,799.05		\$ 1,386,799.05	\$ 986,718.97	\$ (3,850.00)	\$	\$ 3,888,195.62	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 14,449.90		\$ 14,449.90	\$ -	\$ (544,150.00)	\$	\$ 14,449.90	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 1,140,662.02	\$ 92,696.25	\$ 1,047,965.77	\$ -	\$ 514,427.14	\$	\$ 1,047,965.77	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 106,314.21	\$ 1,274.70	\$ 105,039.51		\$ (114,672.51)	\$	\$ 105,039.51	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 809,907.29		\$ 809,907.29	\$ 8,926.72	\$ -	\$	\$ 809,907.29	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 989,488.05		\$ 989,488.05	\$ 504,771.44	\$ (53,280.00)	\$	\$ 989,488.05	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 64,988.75	\$ 1,300.00	\$ 63,688.75		\$ 4,636.25	\$	\$ 63,688.75	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,554.98		\$ 50,554.98		\$ -	\$	\$ 50,554.98	
									\$ -	
		TOTAL ALL FUNDS:	\$ 16,537,000.97	\$ 439,395.97	\$ 16,097,605.00	\$ 2,501,396.57	\$ -	\$	\$ 19,252,047.18	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								