CITY OF BAY ST LOUIS

CASH BALANCES

07/07/2026

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 7,482,871.55	$ 1,407,730.62	$ 6,075,140.93		$ -	$ (358,651.51)	$ 5,716,489.42	
003	RESTRICTED	CAPITAL LEASE FUND			$ -			$ -	$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 204,790.09		$ 204,790.09			$ (32,590.17)	$ 172,199.92	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,117,887.98		$ 1,117,887.98			$ -	$ 1,117,887.98	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 13,262.79	$ 13,262.79	
103	RESTRICTED	TREE FUND	$ -		$ -			$ 3,900.00	$ 3,900.00	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 48,149.20		$ 48,149.20				$ 48,149.20	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 4,629.10		$ 4,629.10				$ 4,629.10	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 214,474.26	$ 204,027.42	$ 10,446.84	*	$ 208,701.49	$ 154,537.14	$ 373,685.47	
125	RESTRICTED	CAP X FUND	$ 217,570.21		$ 217,570.21			$ -	$ 217,570.21	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 63,710.18	$ 44,838.04	$ 18,872.14		$ 186,651.04		$ 205,523.18	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 225,485.35	$ 6,797.00	$ 218,688.35			$ 1,519.43	$ 220,207.78	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 48.14		$ 48.14			$ 17,076.61	$ 17,124.75	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 390,076.99		$ 390,076.99			$ 53,280.00	$ 443,356.99	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	$ -		$ -			$ (2,290.43)	$ (2,290.43)	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 86,929.30		$ 86,929.30			$ (26,355.84)	$ 60,573.46	
300	RESTRICTED	DOJ FUNDS	$ 118,603.22		$ 118,603.22			$ 4,544.72	$ 123,147.94	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 293,029.82	$ 167,201.44	$ 125,828.38		$ 205,362.81	$ 471,100.20	$ 802,291.39	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 371,759.26		$ 371,759.26		$ 149,157.61	$ 18,732.66	$ 539,649.53	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,142,627.96	$ 255,281.37	$ 887,346.59			$ 429,853.07	$ 1,317,199.66	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 525,327.91		$ 525,327.91			$ (2,140.00)	$ 523,187.91	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 752,266.79		$ 752,266.79		$ 989,700.97	$ (355,874.10)	$ 1,386,093.66	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ -		$ -		$ -	$ (192,125.90)	$ (192,125.90)	!!NEGATIVE!!
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 490,327.60	$ 216,699.01	$ 273,628.59		$ -	$ -	$ 273,628.59	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 275,683.37	$ 249,471.57	$ 26,211.80			$ (99,528.37)	$ (73,316.57)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 771,727.42		$ 771,727.42		$ 33,709.65	$ (16,245.50)	$ 789,191.57	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 178,772.49	$ 6,323.95	$ 172,448.54		$ 542,565.95	$ (53,280.00)	$ 661,734.49	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 108,881.53	$ 2,000.00	$ 106,881.53			$ (28,724.80)	$ 78,156.73	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 51,291.23		$ 51,291.23			$ -	$ 51,291.23	
									$ -	
		TOTAL ALL FUNDS:	**$ 15,136,920.95**	**$ 2,560,370.42**	**$ 12,576,550.53**		**$ 2,315,849.51**	**$ -**	**$ 14,892,400.04**	

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