CITY OF BAY ST LOUIS

CASH BALANCES

06/16/2026

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 8,162,525.07	$ 209,033.30	$ 7,953,491.77		$ -	$ (358,651.51)	$ 7,594,840.26	
003	RESTRICTED	CAPITAL LEASE FUND			$ -			$ -	$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 200,869.95		$ 200,869.95			$ (32,590.17)	$ 168,279.78	
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	$ 50,014.46	$ 1,775.00	$ 48,239.46				$ 48,239.46	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 4,445.46		$ 4,445.46				$ 4,445.46	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 742,990.04	$ 739,328.86	$ 3,661.18		$ 208,701.49	$ 154,537.14	$ 366,899.81	
125	RESTRICTED	CAP X FUND	$ 216,915.90		$ 216,915.90			$ -	$ 216,915.90	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 62,594.51		$ 62,594.51		$ 186,651.04		$ 249,245.55	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 357,657.22	$ 133,395.18	$ 224,262.04			$ 1,519.43	$ 225,781.47	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 1,445.62	$ 1,400.00	$ 45.62			$ 17,076.61	$ 17,122.23	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 388,920.88		$ 388,920.88			$ 53,280.00	$ 442,200.88	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	$ -		$ -			$ (2,290.43)	$ (2,290.43)	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 86,671.66		$ 86,671.66			$ (26,355.84)	$ 60,315.82	
300	RESTRICTED	DOJ FUNDS	$ 118,242.78		$ 118,242.78			$ 4,544.72	$ 122,787.50	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 293,029.82		$ 293,029.82		$ 205,362.81	$ 471,100.20	$ 969,492.83	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 366,488.70		$ 366,488.70		$ 149,157.61	$ 18,732.66	$ 534,378.97	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,068,625.68	$ 215,311.74	$ 853,313.94			$ 429,853.07	$ 1,283,167.01	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 522,137.91		$ 522,137.91			$ (2,140.00)	$ 519,997.91	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 879,290.48	$ 131,132.68	$ 748,157.80		$ 989,700.97	$ (355,874.10)	$ 1,381,984.67	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ -		$ -		$ -	$ (192,125.90)	$ (192,125.90)	!!NEGATIVE!!
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 691,392.73	$ 201,065.13	$ 490,327.60		$ -	$ -	$ 490,327.60	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 281,776.82	$ 66,569.35	$ 215,207.47			$ (99,528.37)	$ 115,679.10	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 769,440.18		$ 769,440.18		$ 33,709.65	$ (16,245.50)	$ 786,904.33	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 178,772.49		$ 178,772.49		$ 542,565.95	$ (53,280.00)	$ 668,058.44	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 100,631.53	$ 800.00	$ 99,831.53			$ (28,724.80)	$ 71,106.73	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 51,139.22		$ 51,139.22			$ -	$ 51,139.22	
									$ -	
		TOTAL ALL FUNDS:	**$ 16,713,907.09**	**$ 1,699,811.24**	**$ 15,014,095.85**		**$ 2,315,849.51**	**$ -**	**$ 17,329,945.36**	

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