CITY OF BAY ST LOUIS

CASH BALANCES

2/26/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 5,015,400.36	$ 612,425.40	$ 4,402,974.96			$ 502,782.17	$ 4,905,757.13	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 365,824.91		$ 365,824.91			$ 35,856.10	$ 401,681.01	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 47,836.35	$ 47,836.35	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 41,144.34	$ 808.15	$ 40,336.19			$ (20,346.92)	$ 19,989.27	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 794.01		$ 794.01			$ -	$ 794.01	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 401,841.77	$ 270.00	$ 401,571.77		$ 133,147.09	$ (87,856.87)	$ 446,861.99	
125	RESTRICTED	CAP X FUND	$ 257,788.24		$ 257,788.24				$ 257,788.24	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 185,469.32	$ 2,034.00	$ 183,435.32		$ 276,763.98	$ 163,183.50	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 356,390.47	$ 6,797.00	$ 349,593.47				$ 349,593.47	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 192,457.76		$ 192,457.76			$ 64,903.40	$ 257,361.16	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,582.65		$ 10,582.65				$ 10,582.65	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 363.65		$ 363.65			$ (96,510.02)	$ (96,146.37)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 148,231.96		$ 148,231.96			$ -	$ 148,231.96	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 169,135.32	$ 14,750.00	$ 154,385.32		$ 804,668.02	$ (379,850.86)	$ 579,202.48	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ -		$ -		$ -	$ 48,556.65	$ 48,556.65	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 993,599.87		$ 993,599.87		$ 431,283.56		$ 1,424,883.43	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,003,033.76	$ 18,000.00	$ 985,033.76		$ 167,646.41	(33,541.47)	$ 1,119,138.70	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,298,125.20	$ 184,158.14	$ 1,113,967.06			$ (107,269.90)	$ 1,006,697.16	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 507,710.98	$ 1,060.00	$ 506,650.98			$ (1,420.00)	$ 505,230.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 769,635.44		$ 769,635.44			$ 131,737.73	$ 901,373.17	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 136,608.57	$ 1,215.00	$ 135,393.57		$ 21,182.20	$ (6,021.34)	$ 150,554.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,895,523.47		$ 2,895,523.47		$ -	$ 114,819.77	$ 3,010,343.24	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 227,419.30	$ 21,093.75	$ 206,325.55			$ (29,372.98)	$ 176,952.57	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 42,682.80		$ 42,682.80		$ 36,288.52	$ (286,435.31)	$ (207,463.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 365,828.24		$ 365,828.24			$ (45,000.00)	$ 320,828.24	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 93,707.15	$ 500.00	$ 93,207.15			$ (16,050.00)	$ 77,157.15	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,912.66		$ 48,912.66				$ 48,912.66	
									$ -	
		TOTAL ALL FUNDS:	**$ 16,541,201.17**	**$ 863,111.44**	**$ 15,678,089.73**		**$ 1,870,979.78**	**$ 0.00**	**$ 16,930,686.71**	

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