

CITY OF BAY ST LOUIS										
CASH BALANCES										
11/14/2025										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 4,498,807.12	\$ 117,929.27	\$ 4,380,877.85			\$ (96,225.21)	\$ 4,284,652.64	
003	RESTRICTED	CAPITAL LEASE FUND	\$ -		\$ -				\$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 507,969.34		\$ 507,969.34			\$ (32,590.17)	\$ 475,379.17	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 13,239.30	\$ 13,239.30	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 11,529.06	\$ 300.00	\$ 11,229.06			\$ (338.75)	\$ 10,890.31	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 1,546.50		\$ 1,546.50			\$ 65,169.25	\$ 66,715.75	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 511,605.79	\$ -	\$ 511,605.79		\$ 25,614.62	\$ 39,914.75	\$ 577,135.16	
125	RESTRICTED	CAP X FUND	\$ 264,941.26		\$ 264,941.26				\$ 264,941.26	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 357,316.95	\$ -	\$ 357,316.95		\$ 187,701.01	\$ 75,000.00	\$ 620,017.96	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 153,353.79	\$ 13,468.68	\$ 139,885.11				\$ 139,885.11	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 18,602.79		\$ 18,602.79			\$ 18,193.56	\$ 36,796.35	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 4,681.42		\$ 4,681.42				\$ 4,681.42	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 689.80		\$ 689.80			\$ 7,152.61	\$ 7,842.41	
300	RESTRICTED	DOJ FUNDS	\$ 134,826.56		\$ 134,826.56			\$ 3,013.62	\$ 137,840.18	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 59,596.99	\$ 3,750.00	\$ 55,846.99		\$ 322,798.24	\$ 54,648.28	\$ 433,293.51	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 986,443.93	\$ -	\$ 986,443.93		\$ 506,283.26		\$ 1,492,727.19	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 40,687.52	\$ -	\$ 40,687.52		\$ 302,329.06	\$ 209,858.98	\$ 552,875.56	
400	COMMITTED	UTILITY OPERATING FUND	\$ 964,339.13	\$ 218,708.15	\$ 745,630.98			\$ 358,817.90	\$ 1,104,448.88	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 522,515.98		\$ 522,515.98			\$ (3,805.00)	\$ 518,710.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 833,948.18	\$ 6,128.25	\$ 827,819.93				\$ 827,819.93	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 129,350.90		\$ 129,350.90		\$ 883,618.51	\$ (625,000.00)	\$ 387,969.41	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 1,319,017.44	\$ 645,257.10	\$ 673,760.34		\$ 722,183.22	\$ 158,853.48	\$ 1,554,797.04	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 250,104.93	\$ 48,793.00	\$ 201,311.93			\$ (221,752.60)	\$ (20,440.67)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 599,520.87	\$ -	\$ 599,520.87		\$ 16,275.00	\$ 13,225.00	\$ 629,020.87	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 86,654.95	\$ 3,400.00	\$ 83,254.95			\$ (37,375.00)	\$ 45,879.95	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,111.59		\$ 50,111.59			\$ -	\$ 50,111.59	
									\$ -	
		TOTAL ALL FUNDS:	\$ 13,321,136.01	\$ 1,057,734.45	\$ 12,263,401.56		\$ 2,966,802.91	\$ -	\$ 15,230,204.47	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								