CITY OF BAY ST LOUIS

CASH BALANCES

6/16/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,707,972.28	$ 124,049.09	$ 4,583,923.19			$ 410,869.01	$ 4,994,792.20	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 507,098.26		$ 507,098.26			$ -	$ 507,098.26	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 3,385.66	$ 3,385.66	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,563.17		$ 18,563.17				$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,253.99		$ 1,253.99				$ 1,253.99	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 466,626.13	$ 800.50	$ 465,825.63		$ 196,035.30	$ (33,345.00)	$ 628,515.93	
125	RESTRICTED	CAP X FUND	$ 261,088.03		$ 261,088.03				$ 261,088.03	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 515,448.60	$ 161,115.00	$ 354,333.60		$ 105,375.12	$ (5,557.50)	$ 454,151.22	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 329,044.48	$ 81,103.85	$ 247,940.63				$ 247,940.63	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 7,898.94	$ 1,400.00	$ 6,498.94			$ 4,656.58	$ 11,155.52	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 393,718.11		$ 393,718.11				$ 393,718.11	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 679.77		$ 679.77			$ (10,885.28)	$ (10,205.51)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 128,104.54		$ 128,104.54			$ -	$ 128,104.54	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 553,542.15	$ 90,385.14	$ 463,157.01		$ 486,172.85	$ -	$ 949,329.86	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 647.72		$ 647.72		$ -	$ (28,202.93)	$ (27,555.21)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 992,516.32		$ 992,516.32		$ 443,733.44		$ 1,436,249.76	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 395,282.23	$ 8,709.29	$ 386,572.94		$ 238,259.74	$ 4,775.95	$ 629,608.63	
400	COMMITTED	UTILITY OPERATING FUND	$ 793,828.25	$ 206,336.90	$ 587,491.35			$ 447,985.81	$ 1,035,477.16	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 521,610.98	$ 2,330.00	$ 519,280.98			$ (860.00)	$ 518,420.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 884,822.83		$ 884,822.83			$ -	$ 884,822.83	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 197,413.27	$ 159,224.66	$ 38,188.61	*	$ 816,741.39	$ (550,000.00)	$ 304,930.00	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,312,764.32	$ 328,032.63	$ 1,984,731.69		$ -	$ 47,473.24	$ 2,032,204.93	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 153,308.68	$ 62,533.46	$ 90,775.22			$ (32,085.23)	$ 58,689.99	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 56,262.44	$ 4,500.00	$ 51,762.44		$ 13,776.25	$ (250,035.31)	$ (184,496.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 700,401.08		$ 700,401.08			$ -	$ 700,401.08	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 86,994.68	$ 4,700.00	$ 82,294.68			$ (8,175.00)	$ 74,119.68	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,382.26		$ 49,382.26			$ -	$ 49,382.26	
									$ -	
		TOTAL ALL FUNDS:	**$ 16,049,262.48**	**$ 1,235,220.52**	**$ 14,814,041.96**		**$ 2,300,094.08**	**$ -**	**$ 17,114,136.04**	

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