

CITY OF BAY ST LOUIS										
CASH BALANCES										
3/2/2026										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 9,126,073.29	\$ 720,100.51	\$ 8,405,972.78			\$ (1,285,875.36)	\$ 7,120,097.42	
003	RESTRICTED	CAPITAL LEASE FUND	\$ -		\$ -				\$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 281,754.53		\$ 281,754.53			\$ (124,665.59)	\$ 157,088.94	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,025,812.56		\$ 1,025,812.56			\$ 92,075.42	\$ 1,117,887.98	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 121,080.87	\$ 121,080.87	
103	RESTRICTED	TREE FUND	\$ -		\$ -			\$ 3,900.00	\$ 3,900.00	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 59,479.04		\$ 59,479.04				\$ 59,479.04	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 3,903.61		\$ 3,903.61				\$ 3,903.61	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 762,120.15	\$ 17,702.58	\$ 744,417.57	\$ 208,701.49	\$ (0.20)		\$ 953,118.86	
125	RESTRICTED	CAP X FUND	\$ 232,433.62		\$ 232,433.62				\$ 232,433.62	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 153,366.46	\$ 4,544.40	\$ 148,822.06	\$ 186,651.04	\$ 437,123.72	\$ 772,596.82	\$ 772,596.82	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 512,353.43	\$ 6,797.10	\$ 505,556.33		\$ (771.00)	\$ 504,785.33	\$ 504,785.33	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 34,909.68		\$ 34,909.68		\$ 86,279.36	\$ 121,189.04	\$ 121,189.04	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 385,620.54		\$ 385,620.54		\$ 53,280.00	\$ 438,900.54	\$ 438,900.54	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	\$ -		\$ -		\$ -	\$ -	\$ -	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 87,329.36		\$ 87,329.36		\$ (39,453.35)	\$ 47,876.01	\$ 47,876.01	
300	RESTRICTED	DOJ FUNDS	\$ 147,856.49	\$ 24,539.00	\$ 123,317.49		\$ 4,544.72	\$ 127,862.21	\$ 127,862.21	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 390,132.85	\$ 62,398.98	\$ 327,733.87	\$ 544,700.90	\$ 457,892.42	\$ 1,330,327.19	\$ 1,330,327.19	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 54,617.68	\$ 8,970.00	\$ 45,647.68	\$ 149,157.61	\$ 174,031.16	\$ 368,836.45	\$ 368,836.45	
400	COMMITTED	UTILITY OPERATING FUND	\$ 690,927.60	\$ 100,488.41	\$ 590,439.19		\$ 272,279.00	\$ 862,718.19	\$ 862,718.19	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 516,915.98		\$ 516,915.98		\$ (940.00)	\$ 515,975.98	\$ 515,975.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,390,921.45		\$ 1,390,921.45	\$ 989,700.97	\$ (3,850.00)	\$ 2,376,772.42	\$ 2,376,772.42	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 14,449.90	\$ 2,982.00	\$ 11,467.90	\$ -	\$ (544,150.00)	\$ (532,682.10)	\$ (532,682.10)	!!NEGATIVE!!
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 825,965.01	\$ 36,993.00	\$ 788,972.01	\$ -	\$ 514,427.14	\$ 1,303,399.15	\$ 1,303,399.15	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 145,999.21	\$ 3,829.54	\$ 142,169.67		\$ (150,747.03)	\$ (8,577.36)	\$ (8,577.36)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 771,629.01		\$ 771,629.01	\$ 30,150.84	\$ (16,245.50)	\$ 785,534.35	\$ 785,534.35	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 385,316.79	\$ 21,244.10	\$ 364,072.69	\$ 542,565.95	\$ (68,214.77)	\$ 838,423.87	\$ 838,423.87	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 71,850.91	\$ 500.00	\$ 71,350.91		\$ 4,636.25	\$ 75,987.16	\$ 75,987.16	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 50,705.26		\$ 50,705.26		\$ -	\$ 50,705.26	\$ 50,705.26	
								\$ -	\$ -	
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 18,122,444.41</b>	<b>\$ 1,011,089.62</b>	<b>\$ 17,111,354.79</b>	<b>\$ 2,651,628.79</b>	<b>\$ (13,362.74)</b>	<b>\$ 19,749,620.85</b>	<b>\$ 19,749,620.85</b>	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								