CITY OF BAY ST LOUIS

CASH BALANCES

8/16/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 4,121,675.66	$ 1,197,542.25	$ 2,924,133.41			$ (298,265.34)	$ 2,625,868.07	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 753,766.78		$ 753,766.78			$ 100,000.00	$ 853,766.78	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 7,774.62	$ 7,774.62	$ -				$ -	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 813.42	$ 244.10	$ 569.32			$ (4,417.95)	$ (3,848.63)	!!NEGATIVE!!
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,316.59		$ 1,316.59			$ (10,882.05)	$ (9,565.46)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 343,214.72	$ 20,392.80	$ 322,821.92		$ (322,821.92)		$ -	
125	RESTRICTED	CAP X FUND	$ 253,509.04		$ 253,509.04				$ 253,509.04	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 410,565.92	$ 17,615.21	$ 392,950.71		$ 255,320.61	$ 268,493.22	$ 916,764.54	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 181,078.61	$ 17,464.64	$ 163,613.97				$ 163,613.97	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 10,821.74		$ 10,821.74			$ 7,020.61	$ 17,842.35	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,406.98		$ 10,406.98		$ 606,924.14		$ 617,331.12	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 24,360.64		$ 24,360.64			$ 3,171.37	$ 27,532.01	
300	RESTRICTED	DOJ FUNDS	$ 59,004.40		$ 59,004.40			$ 2,349.42	$ 61,353.82	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 424,402.25	$ 156,175.59	$ 268,226.66	*	$ 648,460.26	$ (402,256.37)	$ 514,430.55	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 402,804.91	$ 14,351.75	$ 388,453.16		$ -	$ (40,500.00)	$ 347,953.16	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 990,767.82		$ 990,767.82				$ 990,767.82	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 983,490.18		$ 983,490.18			$ 5,224.03	$ 988,714.21	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,452,159.89	$ 393,060.89	$ 1,059,099.00			$ (31,537.20)	$ 1,027,561.80	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 493,006.92	$ 5,727.99	$ 487,278.93			$ 3,500.00	$ 490,778.93	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 330,075.54	$ 15,580.00	$ 314,495.54				$ 314,495.54	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 75,772.24	$ 3,390.00	$ 72,382.24		$ 131,493.67	$ 121,086.20	$ 324,962.11	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,286,137.42	$ 8,234.83	$ 2,277,902.59		$ 6,487.38	$ 443,506.27	$ 2,727,896.24	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 370,285.67	$ 128,771.58	$ 241,514.09			$ 203,160.43	$ 444,674.52	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 198,390.55	$ 171,657.75	$ 26,732.80	*	$ 18,838.52	$ (310,047.58)	$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 48,905.32	$ 45,000.00	$ 3,905.32	*		$ (45,000.00)	$ (41,094.68)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 53,818.37	$ 3,938.31	$ 49,880.06			$ (14,605.06)	$ 35,275.00	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,100.72		$ 48,100.72				$ 48,100.72	
									$ -	
		TOTAL ALL FUNDS:	**$ 15,349,415.89**	**$ 2,206,922.31**	**$ 13,142,493.58**		**$ 1,344,702.66**	**$ (0.00)**	**$ 14,487,196.24**	

* Beginning balance contains interfund loans or transfers on this docket