



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM: 449168
DATE: 12/12/2025 AMOUNT: \$ 34,806.44

TYPE OF TRANSACTION:

New Loan Between Funds x Budgeted Transfer Between Funds
Repayment of Loan Between Funds Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-220 Acct Number: 220-000-050-001
Acct Title: Due to/from 2020 debt Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: 2020 DEBT SERVICE

EXPLANATION

transfer tax proceeds to proper fund

Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.