



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 12/5/2025 AMOUNT: \$ 250,465.05

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-401 Acct Number: 402-000-050-001
Acct Title: Due to/from METER DEP Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: Util C&M

EXPLANATION

GRANT REIMBURSEMENTS-PAYMODE

Comptroller [Signature]

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.

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-003	CASH-GENERAL FUND	4,728,683.30
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	175,465.87
001-000-030-004	A/R HOLLYWOOD CASINO	257,974.49
001-000-030-005	A/R SALES TAX	0.00
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOIL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,272,493.34
001-000-030-021	A/R ABC/GAMING TAX	8,325.00
001-000-030-022	A/R GAMING GROSS	8,651.38
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-202	A/R COAST ELECTRIC PROP TAX	(68,065.88)
001-000-030-206	A/R-IN LEUI TAX BAY PINES	18,395.74
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	0.00
001-000-050-104	DUE/TO FROM FIRE QTR MILL	338.75
001-000-050-105	DUE TO/FROM INSURANCE REBATE	0.00
001-000-050-120	DUE TO FROM FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	34,806.44
001-000-050-270	DUE TO FROM R&B DEBT SERV	159,012.31
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(8,804.32)
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(38,933.11)
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(160,962.04)
001-000-050-400	DUE TO/FROM UTILITY FUND	266,816.90
001-000-050-401	DUE TO FROM METER DEPOSIT	100.00
001-000-050-402	DUE TO/FROM UTILITY C&M	(250,465.05)
001-000-050-408	DUE TO FROM MODERN UTIL	0.00

Account Management - (View)

File Edit Options Functions Help Chat



Account 402 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type **Asset**

Department

Note

Status **Active**

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered

Balance

Pending

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 12/5/2025 **AMOUNT:** \$ 160,962.04

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>001-000-050-350</u>	Acct Number:	<u>350-000-050-001</u>
Acct Title:	<u>Due to/from Co Rd & Br</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>COUNTY ROAD & BRIDGE</u>

EXPLANATION

BEYER DRIVE GRANT REIMB FROM STATE

Comptroller

City Clerk

NOTE:

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-003	CASH-GENERAL FUND	4,728,683.30
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	175,465.87
001-000-030-004	A/R HOLLYWOOD CASINO	257,974.49
001-000-030-005	A/R SALES TAX	0.00
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,272,493.34
001-000-030-021	A/R ABC/GAMING TAX	8,325.00
001-000-030-022	A/R GAMING GROSS	8,651.38
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-202	A/R COAST ELECTRIC PROP TAX	(68,065.88)
001-000-030-206	A/R-IN LEVI TAX BAY PINES	18,395.74
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	0.00
001-000-050-104	DUE/TO FROM FIRE QTR MILL	338.75
001-000-050-105	DUE TO/FROM INSURANCE REBATE	0.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	34,806.44
001-000-050-270	DUE TO FROM R&B DEBT SERV	159,012.31
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(8,804.32)
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(38,933.11)
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(160,962.04)
001-000-050-400	DUE TO/FROM UTILITY FUND	266,816.90
001-000-050-401	DUE TO FROM METER DEPOSIT	100.00
001-000-050-402	DUE TO/FROM UTILITY C&M	(250,465.05)
001-000-050-408	DUE TO FROM MODERN UTILI	0.00



Account

Fiscal Year

Account Name DUE TO/FROM GENERAL

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Na
07/15/2025	C04527	DEPOSIT	DAILY CASH POSTING 7/15/2025	3,487.42		
08/13/2025	C04598	DEPOSIT	DAILY CASH POSTING 8/13/2025	4,684.32		
08/15/2025	C04599	DEPOSIT	DAILY CASH POSTING 8/15/2025	154,470.69		
09/04/2025	C04660	RCPT 00550714	TAX REVENUE	75,987.30CR		
09/08/2025	C04675	DEPOSIT	DAILY CASH POSTING 9/08/2025	32.91		
09/12/2025	C04725	DEPOSIT	DAILY CASH POSTING 9/12/2025	34,218.81		
09/15/2025	C04760	DEPOSIT	DAILY CASH POSTING 9/15/2025	2,837.36		
10/10/2025	C04794	DEPOSIT	DAILY CASH POSTING 10/10/2025	0.68		
10/15/2025	C04820	DEPOSIT	DAILY CASH POSTING 10/15/2025	9,728.09		
10/31/2025	B36636		RECLASS SIGN MATERIALS	2,462.83		
11/12/2025	C04931	DEPOSIT	DAILY CASH POSTING 11/12/2025	1.19		
11/12/2025	C04932	DEPOSIT	DAILY CASH POSTING 11/12/2025	1,422.10		
11/28/2025	C04984	DEPOSIT	DAILY CASH POSTING 11/28/2025	160,962.04		

38 records

362,540.12

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INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 12/5/2025 **AMOUNT:** \$ 38,933.11

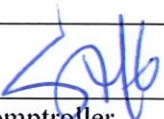
TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>001-000-050-305</u>	Acct Number:	<u>305-000-050-001</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>CAPITAL PROJECTS FUND</u>

EXPLANATION

TRANSFER GRANT REVENUE DEPOSITED INTO OPERATING FUND, SHOULD GO TO
CAPITAL PROJECTS FUND



Comptroller

City Clerk

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-003	CASH-GENERAL FUND	4,728,683.30
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	175,465.87
001-000-030-004	A/R HOLLYWOOD CASINO	257,974.49
001-000-030-005	A/R SALES TAX	0.00
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,272,493.34
001-000-030-021	A/R ABC/GAMING TAX	8,325.00
001-000-030-022	A/R GAMING GROSS	8,651.38
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-202	A/R COAST ELECTRIC PROP TAX	(68,065.88)
001-000-030-206	A/R-IN LEUI TAX BAY PINES	18,395.74
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	0.00
001-000-050-104	DUE/TO FROM FIRE QTR MILL	338.75
001-000-050-105	DUE TO/FROM INSURANCE REBATE	0.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	34,806.44
001-000-050-270	DUE TO FROM R&B DEBT SERV	159,012.31
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(8,804.32)
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(38,933.11)
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO FROM 2016 RB CONSTRCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(160,962.04)
001-000-050-400	DUE TO/FROM UTILITY FUND	266,816.90
001-000-050-401	DUE TO FROM METER DEPOSIT	100.00
001-000-050-402	DUE TO/FROM UTILITY C&M	(250,465.05)
001-000-050-408	DUE TO FROM MODERN UTIL	0.00



Account 305 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type **Asset**

Department

Note

Status **Active** v

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered

Balance

Pending

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 12/5/2025 **AMOUNT:** \$ 8,804.32

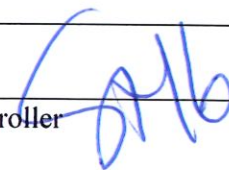
TYPE OF TRANSACTION:

_____	New Loan Between Funds	_____	Budgeted Transfer Between Funds
_____	Repayment of Loan Between Funds	_____	Unbudgeted Transfer Between Funds
_____	MS Dept of Revenue Grant Reimbursement or Paymode revenue		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>001-000-050-300</u>	Acct Number:	<u>300-000-050-001</u>
Acct Title:	<u>Due to/from DOJ</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>DOJ EQUITABLE SHARING</u>

EXPLANATION

DOJ EQUITABLE SHARING REVENUE ach into operating bank account

Comptroller 

City Clerk _____

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
-----------	---------------------	---------

ASSETS

001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-003	CASH-GENERAL FUND	4,728,683.30
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	175,465.87
001-000-030-004	A/R HOLLYWOOD CASINO	257,974.49
001-000-030-005	A/R SALES TAX	0.00
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,272,493.34
001-000-030-021	A/R ABC/GAMING TAX	8,325.00
001-000-030-022	A/R GAMING GROSS	8,651.38
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-202	A/R COAST ELECTRIC PROP TAX	(68,065.88)
001-000-030-206	A/R-IN LEUI TAX BAY PINES	18,395.74
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	0.00
001-000-050-104	DUE/TO FROM FIRE QTR MILL	338.75
001-000-050-105	DUE TO/FROM INSURANCE REBATE	0.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	34,806.44
001-000-050-270	DUE TO FROM R&E DEBT SERV	159,012.31
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(8,804.32)
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001-000-050-320	DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO FROM 2016 RB CONSTRCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(160,962.04)
001-000-050-400	DUE TO/FROM UTILITY FUND	266,816.90
001-000-050-401	DUE TO FROM METER DEPOSIT	100.00
001-000-050-402	DUE TO/FROM UTILITY C&M	(250,465.05)
001-000-050-408	DUE TO FROM MODERN UTIL	0.00



Account

Fiscal Year

Account Name

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
11/20/2024	C03867	DEPOSIT	DAILY CASH POSTING 11/20/2024	85,776.60		
11/20/2024	C03907	DEPOSIT	DAILY CASH POSTING 11/20/2024	1,758.12		
01/22/2025	B36629	Deposit 000000	RECORD DOJ PROCEEDS	2,206.90		
01/30/2025	C03982	RCPT 00528070	EQUITABLE SHARING REVENUE	91,404.18CR		
05/19/2025	C04417	DEPOSIT	DAILY CASH POSTING 5/19/2025	3,808.35		
06/16/2025	B36375	Deposit 000000	DOJ REVENUE	2,614.42		
07/15/2025	B36376	Deposit 000000	DOJ REVENUE	13,177.96		
09/04/2025	C04662	RCPT 00550719	DOJ ACH DEPOSITED TO OPERATING	19,600.73CR		
09/29/2025	C04774	DEPOSIT	DAILY CASH POSTING 9/29/2025	806.72		
09/30/2025	B36727		MISCODED DOJ 03272025	955.09		
11/13/2025	C04955	DEPOSIT	DAILY CASH POSTING 11/13/2025	7,849.23		

\$ 8804.32

11 records 7,948.48

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 12/5/2025 AMOUNT: \$ 824,281.92

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-421 Acct Number: 421-000-050-001
Acct Title: Due to/from ARPA UTIL Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: ARPA -UTILITIES

EXPLANATION

State of MS Paymode Deposit transfer GRANT REVENUE

Handwritten signature

Comptroller City Clerk

NOTE:

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CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-000-050-421	DUE TO FROM AREA	(824,281.92)
001-000-050-450	DUE TO/FROM HARBOR FUND	318,831.01
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	0.00
001-000-050-452	DUE TO FROM HAR CM	0.00
001-000-050-650	DUE TO/FR COMMUNITY HALL	43,369.72
001-000-050-654	DUE TO FROM UNEMP	0.00
001-000-052-000	TIMING DIFFERENCE BANK STATEME	(784.44)
001-000-054-006	DUE TO/FR OTHER GOV-FED	31,993.12
001-000-054-900	DUE TO/FR OTHER GOV-STATE	3,990.00
001-000-065-000	PREPAID W/C INSURANCE	78,104.60
001-000-070-000	BUILDINGS & IMPROVEMENTS	0.00
001-000-072-000	MACHINERY & EQUIP	0.00
001-000-073-000	MOBILE EQUIP	0.00
001-000-074-000	LEASED ASSETS	0.00
001-000-077-000	EQUIPMENT CAPITAL LEASE	0.00
001-000-080-000	ACCUM DEPREC-BLDGS & IMPROV	0.00
001-000-081-000	ACCUM DEPREC-INFRASTRUCTURE	0.00
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)
001-000-083-000	ACCUM DEPREC-MOBLIE EQUIP	0.00
001-000-084-000	ACCUM DEPR-LEASED ASSETS	0.00

9,379,026.15

9,379,026.15

TOTAL ASSETS

LIABILITIES

001-000-100-000	ACCOUNTS PAYABLE	0.00
001-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06
001-000-100-102	COURT REFUND AP ACCT	0.00
001-000-100-155	BOND REFUND AP ACCT	0.00
001-000-101-001	COURT - OM OTHER MISDEMEANOR	4,191.37
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	19,159.11
001-000-101-004	COURT - ABF APPEAR BOND FEE	411.96
001-000-101-005	COURT - CC COURT CONSTITUENTS	(801.00)
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	2,059.50
001-000-101-009	COURT - ADT ADULT DRIVE TRAIN	0.00
001-000-101-010	COURT - MVL AUTO INSUR FINE	171.58
001-000-101-011	COURT - TT TRAUMA TRAFFIC	1,166.50
001-000-101-013	COURT - VBF VICTIMS BOND FEE	302.31
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85
001-000-101-015	COURT - WCA WIRELESS FEE	3,461.22
001-000-101-016	COURT - UNINSURED MOTORIST 1ST	26,448.59
001-000-101-017	COURT-CRIME LAB FEE	885.31
001-000-101-018	COURT - DUI COSTS \$50	254.50
001-000-101-019	COURT-UNINSURED MOTOR- 2ND	1,944.05
001-000-101-020	COURT-UNINSURED MOTOR-3rd	800.00
001-000-101-021	HUMAN TRAFFICING FEE	(36.88)
001-000-101-099	FENN CREDIT COLLECTION FEE	(66.49)
001-000-101-131	COURT-DVF DOMESTIC VIOLENCE	284.15
001-000-101-233	COURT - CRIME STOPPERS	619.11
001-000-133-004	DEF REVENUE	1,500.00



Account 421 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven..	Vendor Name
11/08/2024	C03745	RCPT 00520937	DEPOSIT RECLASSIFICATION	350,101.63CR		
11/30/2024	B35854	Deposit 000000	CORRECT DEPOSIT CODED WRONG	176,895.27		
01/30/2025	C03980	RCPT 00528066	PAYMODE DEPOSIT	176,895.27CR		
01/30/2025	C03980	DEPOSIT	DAILY CASH POSTING 1/30/2025	176,895.27		
01/30/2025	B36019	RCPT 00528066	PAYMODE DEPOSIT	176,895.27		
01/30/2025	B36019	DEPOSIT	DAILY CASH POSTING 1/30/2025	176,895.27CR		
01/30/2025	B36044	Deposit 000000	adj federal bank cash to 421	176,895.27CR		
01/31/2025	B36020	RCPT 00528066	PAYMODE DEPOSIT	176,895.27CR		
01/31/2025	B36020	DEPOSIT	DAILY CASH POSTING 1/30/2025	176,895.27		
07/30/2025	B36381	Deposit 000000	CORRECT STATE OF MS PMTS	80,053.21CR		
07/30/2025	B36381	Deposit 000000	CORRECT STATE OF MS PMTS	160,106.42		
09/04/2025	C04664	RCPT 00550728	PAYMODE DEPOSIT	47,473.24CR		
11/17/2025	C04980	DEPOSIT	DAILY CASH POSTING 11/17/2025	824,281.92		

13 records

506,760.26

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 12/5/2025 **AMOUNT:** \$ 175,000.00

TYPE OF TRANSACTION:

- _____ New Loan Between Funds 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:	<u>350-900-950-120</u>	Acct Number:	<u>120-000-380-350</u>
Acct Title:	<u>TRANSFER OUT</u>	Acct Title:	<u>TRANSFER IN</u>
BANK:	<u>COUNTY RD & BRIDGE</u>	BANK:	<u>FEDERAL FUND ACCOUNT</u>

EXPLANATION

BUDGETED TRANSFER TO SUPPORT FEMA/MEMO PROJECTS

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.
(Mike Reso-new form effective 04/14/2023)

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	250,000	0.00	0.00	0.00	250,000.00	0.00
350-900-951-000 ENDING CASH BALANCE	45,698	0.00	0.00	0.00	45,698.00	0.00
TOTAL TRANSFERS & OTHER	600,698	0.00	0.00	0.00	600,698.00	0.00
<hr/>						
TOTAL TRANSFERS	600,698	0.00	0.00	0.00	600,698.00	0.00
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TOTAL EXPENDITURES	1,358,198	2,462.83	2,462.83	345,405.74	1,010,329.43	25.61

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	428,872	166,188.26	166,188.26	0.00	262,683.74	38.75
TOTAL INTERGOVERNMENT REVENUES	3,753,872	166,188.26	166,188.26	0.00	3,587,683.74	4.43
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-391-000 LOAN PROCEEDS	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	475,440	0.00	0.00	0.00	475,440.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,975,440	0.00	0.00	0.00	3,975,440.00	0.00
TOTAL REVENUE	7,729,312	166,188.26	166,188.26	0.00	7,563,123.74	2.15



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 12/5/2025 AMOUNT: \$ 379,282.00

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 452-900-950-245 Acct Number: 245-000-380-452
Acct Title: transfer out Acct Title: Transfer in
BANK: Harbor C & M BANK: 22 Negotiable Note Debt Serv

EXPLANATION

COUNCIL APPROVED TRANSFER 25-26 BUDGET TO SUPPORT 22 NEGOTIABLE NOTE DEBT PAYMENT

Handwritten signature and lines for Comptroller and City Clerk

NOTE:

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452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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ADMINISTRATION

SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

452-120-600-544 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

452-120-900-000 CAPITAL EXPENSES	1,257,000	0.00	0.00	0.00	1,257,000.00	0.00
452-120-900-001 FUEL DOCK IMPROVEMENT PR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,600,000	0.00	0.00	0.00	3,600,000.00	0.00
452-120-900-555 PIER 1 LOADING DECK REPA	0	15,764.64	15,764.64	80,034.01	95,798.65	0.00
TOTAL CAPITAL OUTLAY	4,857,000	15,764.64	15,764.64	80,034.01	4,761,201.35	1.97

TOTAL ADMINISTRATION

TOTAL ADMINISTRATION	4,857,000	15,764.64	15,764.64	80,034.01	4,761,201.35	1.97
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TRANSFERS & OTHER

TRANSFERS & OTHER

452-900-950-245 TRANSFER OUT-NEG NOTE \$1	379,282	0.00	0.00	0.00	379,282.00	0.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	168,469	0.00	0.00	0.00	168,469.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	0.00	0.00	3,967,751.00	0.00

TOTAL TRANSFERS & OTHER

TOTAL TRANSFERS & OTHER	3,967,751	0.00	0.00	0.00	3,967,751.00	0.00
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TOTAL EXPENDITURES

TOTAL EXPENDITURES	8,824,751	15,764.64	15,764.64	80,034.01	8,728,952.35	1.09
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REVENUE OVER/ (UNDER) EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES	0	15,764.64	15,764.64	80,034.01	95,798.65	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

245-22 NEG NOTE DEPT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	379,282	0.00	0.00	0.00	379,282.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	0	0.00	0.00	0.00	0.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL TRANSFERS & NON-REVENUE	381,812	0.00	0.00	0.00	381,812.00	0.00
TOTAL REVENUE	381,812	0.00	0.00	0.00	381,812.00	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 12/8/2025 **AMOUNT:** \$ 80,000.00


TYPE OF TRANSACTION:

_____	New Loan Between Funds	<u> x </u>	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:	<u>180-900-950-402</u>	Acct Number:	<u>402-000-380-180</u>
Acct Title:	<u>Transfer out</u>	Acct Title:	<u>Transfer in</u>
BANK:	<u>MODERNIZATION RDS</u>	BANK:	<u>2016 Bond DEBT SERVICE</u>

EXPLANATION

COUNCIL 2025-2026 APPROVED BUDGETED TRANSFER
to fund projects



 Comptroller

 City Clerk

NOTE:

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 (Mike Reso-new form effective 04/14/2023)

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	96,514	0.00	0.00	0.00	96,514.00	0.00
180-900-950-305 TRANSFER OUT-305	250,000	0.00	0.00	0.00	250,000.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	80,000	0.00	0.00	0.00	80,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	5,006	0.00	0.00	0.00	5,006.00	0.00
TOTAL TRANSFERS & OTHER	656,520	0.00	0.00	0.00	656,520.00	0.00
TOTAL TRANSFERS	656,520	0.00	0.00	0.00	656,520.00	0.00
TOTAL EXPENDITURES	2,956,520	22,230.00	22,230.00	12,312.18	2,921,977.82	1.17
REVENUE OVER/ (UNDER) EXPENDITURES	0 (22,230.00) (22,230.00) (12,312.18)	34,542.18	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 & SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	0.00	0.00	0.00	7,653.00	0.00
TOTAL MISCELLANEOUS REVENUE	7,653	0.00	0.00	0.00	7,653.00	0.00
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	80,000	0.00	0.00	0.00	80,000.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	300,000	0.00	0.00	0.00	300,000.00	0.00
402-000-391-000 LOAN PROCEEDS-DOH	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,580,000	0.00	0.00	0.00	3,580,000.00	0.00
TOTAL REVENUE	3,907,653	0.00	0.00	0.00	3,907,653.00	0.00