BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 3/21/2025 **AMOUNT:** $ 11,556.62

TYPE OF TRANSACTION:

X 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:	001-000-050-320	Acct Number:	320-000-050-001
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	AP-GEN OPERATING	BANK:	2020 Bond Construction

EXPLANATION

transfer funds for check deposited

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.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 3/26/2025 **AMOUNT:** $ 1,450.00

TYPE OF TRANSACTION:

x 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:	400 ~~001~~-000-050-270	Acct Number:	270-000-050-001
Acct Title:	Due to/from 2016 debt	Acct Title:	Due to/from General Fund
BANK:	~~AP-GEN OPERATING~~ Util operating	BANK:	2016 DEBT SERVICE

EXPLANATION

Bank Transfer for check

Comptroller

City Clerk

NOTE:
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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 7/27/2025 **AMOUNT:** $ 48,556.65

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	305-000-050-320	Acct Number:	320-000-050-305
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	CAPITAL PROJECTS	BANK:	2020 BOND CONSTRUCTION

EXPLANATION

Transfer Revenue to correct Fund

SMG

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)

Account Management - (View)

File Edit Options Functions Help Chat

Account 305 000-050-320

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 320

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	0.00
Balance	48,556.65CR
Pending	0.00

☐ Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 320 000-050-305

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 305

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	0.00
Balance	48,556.65
Pending	0.00

☐ Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 305 000-050-320

Fiscal Year 2023-2024 History

Account Name DUE TO FROM 320

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
08/24/2024	B35721		pickleball donation	48,556.65CR		
			1 records	48,556.65CR		

Edit This Record

Clear

Filter: Off | View | sgonzales

BAY SAINT LOUIS

VENDOR #: 00235 **NAME:** HC LIBRARY SYSTEM

CLAIM:

DATE: 3/18/2025 **AMOUNT:** $ 61,923.64

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

Acct Number: 101-100-701-000
Acct Title: Library support
BANK: APL library

EXPLANATION

To disburse Library Millage to the Library
101

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.

BAY SAINT LOUIS

VENDOR #:	00087	**NAME:**	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	3/18/2025	**AMOUNT:**	$ 61,923.64

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	001-000-050-101	Acct Number:	101-000-050-001
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	AP-GEN OPERATING	BANK:	APL-Library Fund

EXPLANATION

To transfer Library Revenue to Library 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.

BALANCE SHEET
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	176,993.94
001-000-000-003	CASH-GENERAL FUND	4,195,818.40
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	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
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	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-202	A/R COAST ELECTRIC PROP TAX	(139,452.33)
001-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
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	(61,923.64)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	20,346.92
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	(150,054.94)
001-000-050-270	DUE TO FROM R&B DEBT SERV	35,352.21
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(97,677.60)
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	11,556.65
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(87,486.79)
001-000-050-400	DUE TO/FROM UTILITY FUND	207,903.28
001-000-050-401	DUE TO FROM METER DEPOSIT	2,524.00
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00

BALANCE SHEET
AS OF: MARCH 31ST, 2025

101-LIBRARY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
101-000-000-002	CASH BALANCE-LIBRARY FUND	(47,836.35)		
101-000-030-020	DUE FROM OTHER GOVTS PROP TAX	171,883.15		
101-000-050-001	DUE TO/FROM GENERAL	109,759.99		
101-000-054-101	DUE OTHER ENTITY--H C LIBRARY	0.00		
			233,806.79	
	TOTAL ASSETS			233,806.79
LIABILITIES				
101-000-100-000	ACCOUNTS PAYABLE	0.00		
101-000-167-000	DEFERRED INFLOW-PROP TAX	171,883.15		
	TOTAL LIABILITIES		171,883.15	
EQUITY				
101-000-180-000	FUND BALANCE	6,802.70		
	TOTAL BEGINNING EQUITY	6,802.70		
	TOTAL REVENUE	119,434.67		
	TOTAL EXPENSES	64,313.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	55,120.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		61,923.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			233,806.79

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM: ____________

DATE: 3/20/2025 **AMOUNT:** $ 150,054.94

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

TAX REVENUE TRANSFER TO CORRECT ACCOUNT

Comptroller ____________ City Clerk ____________

NOTE:

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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-220

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM 2020 BOND DEBT

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	0.00
Balance	150,054.94CR
Pending	0.00

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Account Management - (View)

File Edit Options Functions Help Chat

Account 220 000-050-001

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	0.00
Balance	150,054.94
Pending	0.00

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BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 3/20/2025 **AMOUNT:** $ 97,677.60

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:	001-000-050-305	Acct Number:	305-000-050-001
Acct Title:	Due to/from	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	CAPITAL PROJECTS FUND

EXPLANATION

transfer of state grant revenue proceeds due

Comptroller

City Clerk

NOTE:
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PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	176,993.94
001-000-000-003	CASH-GENERAL FUND	4,195,818.40
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	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
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	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-202	A/R COAST ELECTRIC PROP TAX	(139,452.33)
001-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
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---OO6 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	(61,923.64)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	20,346.92
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	(150,054.94)
001-000-050-270	DUE TO FROM R&B DEBT SERV	35,352.21
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(97,677.60)
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	11,556.65
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(87,486.79)
001-000-050-400	DUE TO/FROM UTILITY FUND	207,903.28
001-000-050-401	DUE TO FROM METER DEPOSIT	2,524.00
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00

BALANCE SHEET
AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
305-000-000-002	CASH IN BANK CAPITAL PROJECTS	150,347.52		
305-000-030-030	DUE FROM STATE	347,938.99		
305-000-050-001	DUE TO FROM GENERAL FUND	97,677.60		
305-000-050-005	DUE TO FROM MUN RESERVE	(4,825.42)		
305-000-050-006	DUE TO FROM 006	0.00		
305-000-050-320	DUE TO FROM 320	(48,556.65)		
305-000-050-451	DUE TO FROM 451	0.00		
			542,582.04	
	TOTAL ASSETS			542,582.04
LIABILITIES				
305-000-100-000	ACCOUNTS PAYABLE	0.00		
305-000-100-001	ACCOUNTS PAYABLE	29,748.50		
	TOTAL LIABILITIES		29,748.50	
EQUITY				
305-000-180-000	FUND BALANCE	308,582.62		
305-000-180-001	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	308,582.62		
	TOTAL REVENUE	993,883.10		
	TOTAL EXPENSES	789,632.18		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	204,250.92		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		512,833.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			542,582.04

INTERFUND TRANSACTION

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

CLAIM:

DATE: 3/18/2025 **AMOUNT:** $ 87,486.79

TYPE OF TRANSACTION:

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

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

EXPLANATION

TAX REVENUE

SH6

Comptroller

City Clerk

NOTE:
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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: MARCH 31ST, 2025

01-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
SSETS		
=====		
01-000-000-001	CLAIM ON POOLED CASH	0.00
01-000-000-002	CASH-OPERATING BANK	176,993.94
01-000-000-003	CASH-GENERAL FUND	4,195,818.40
01-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
01-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
01-000-000-017	CASH - PETTY CASH	24.71
01-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
01-000-000-102	CASH-CHANGE DRAWER COURT	175.00
01-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
01-000-030-001	A/R: NSF CHECKS	0.00
01-000-030-003	A/R FRANCHISE FEE	166,550.80
01-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
01-000-030-005	A/R SALES TAX	377,813.28
01-000-030-007	A/R COURT FINES	1,039,163.27
01-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
01-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
01-000-030-021	A/R ABC/GAMING TAX	9,000.00
01-000-030-022	A/R GAMING GROSS	9,873.70
01-000-030-155	REFUNDS BONDS COURT DEPT	0.00
1-000-030-202	A/R COAST ELECTRIC PROP TAX	(139,452.33)
1-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
1-000-046-000	PREPAID EXPENSES	46,204.44
1-000-047-000	OVER PAYMENT ON COURT	0.00
1-000-048-000	ADVANCE ON PAYROLL CK	0.00
1-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
1-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
1-000-050-003	DUE TO FROM LEASE FUND	0.00
1-000-050-004	DUE TO/FROM LIBRARY	0.00
1-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
1-000-050-006	DUE TO FROM MR---OO6 FUND	0.00
1-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
1-000-050-100	DUE TO FROM HURRICANE FUND	0.00
1-000-050-101	DUE TO FROM LIBRARY FUND	(61,923.64)
1-000-050-104	DUE/TO FROM FIRE QTR MILL	20,346.92
1-000-050-105	DUE TO/FROM INSURANCE REBATE	0.00
1-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
1-000-050-125	DUE TO FROM CAP X FUND 125	0.00
1-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
1-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
1-000-050-220	DUE TO/FROM 2020 BOND DEBT	(150,054.94)
1-000-050-270	DUE TO FROM R&B DEBT SERV	35,352.21
1-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
1-000-050-305	DUE TO FROM CAPITAL PROJECTS	(97,677.60)
1-000-050-320	DUE TO FROM 2020 BOND CONSTR	11,556.65
1-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
1-000-050-350	DUE TO/FROM CO ROAD AND BR	(87,486.79)
1-000-050-400	DUE TO/FROM UTILITY FUND	207,903.28
1-000-050-401	DUE TO FROM METER DEPOSIT	2,524.00
1-000-050-402	DUE TO/FROM UTILITY C&M	0.00

Account Number: 001-000-050-350 Name:DUE TO/FROM CO ROAD AND BR Fiscal: 2024-2025

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	Re...	PO	Encu...
10/07/2024	C03665	DEPOSIT	DAILY CASH POSTING 10/07/2024	0.68CR				1		0.00
10/15/2024	C03666	DEPOSIT	DAILY CASH POSTING 10/15/2024	8,927.47CR				2		0.00
11/05/2024	A27546	CHK: 039183	TRF GF TO RBCO_TAX REVENUE	5,564.27	0008	CITY OF BAY SAINT LOUIS	2024102858	3		0.00
11/08/2024	C03779	DEPOSIT	DAILY CASH POSTING 11/08/2024	7.80CR				4		0.00
11/14/2024	C03851	DEPOSIT	DAILY CASH POSTING 11/14/2024	1,664.17CR				5		0.00
12/06/2024	C03866	DEPOSIT	DAILY CASH POSTING 12/06/2024	0.68CR				6		0.00
12/16/2024	C03881	DEPOSIT	DAILY CASH POSTING 12/16/2024	1,498.80CR				7		0.00
01/10/2025	C03929	DEPOSIT	DAILY CASH POSTING 1/10/2025	0.34CR				8		0.00
01/15/2025	C03950	DEPOSIT	DAILY CASH POSTING 1/15/2025	86,728.55CR				9		0.00
01/21/2025	A29076	CHK: 039535	TRF GF TO RBCO_TAX REVENUE	14,816.23	0008	CITY OF BAY SAINT LOUIS	2025011660	10		0.00
02/11/2025	C04045	DEPOSIT	DAILY CASH POSTING 2/11/2025	3.74CR				11		0.00
02/18/2025	C04051	DEPOSIT	DAILY CASH POSTING 2/18/2025	87,483.40CR				12		0.00
03/11/2025	C04103	DEPOSIT	DAILY CASH POSTING 3/11/2025	3.39CR				13		0.00
03/18/2025	A30217	CHK: 039842	TRF GF TO RBCO_TAX REVENUE	86,732.63	0008	CITY OF BAY SAINT LOUIS	2025031360	14		0.00
			14 records	79,205.89CR						

BALANCE SHEET
AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE			
ASSETS					
50-000-000-001	COUNTY ROAD ACCOUNT	971,140.16			
50-000-030-010	DUE FROM LOCAL	42,046.94			
50-000-030-020	DUE FROM OTHER GOVTS PROP TAX	0.00			
50-000-030-030	DUE FROM STATE	17,310.45			
50-000-050-000	CASH ENTRY TO BAL BUDGET	0.00			
50-000-050-001	DUE TO/FROM GENERAL	174,219.42			
50-000-050-005	DUE TO FROM 005	0.00			
50-000-050-120	DUE TO FROM FEDERAL FUNDS	0.00			
50-000-050-180	DUE TO FROM 180	~~(120,274.10)~~			<86732.63> = 87486.79
50-000-050-320	DUE TO FROM 2020 BOND CONSTRU	0.00			
50-000-050-401	DUE/TO FROM METER DEPOSITS	0.00			
50-000-075-000	CONSTRUCTION IN PROCESS	0.00			
			1,084,442.87		
	TOTAL ASSETS			1,084,442.87	
LIABILITIES					
50-000-100-000	ACCOUNTS PAYABLE	0.00			
50-000-100-001	A/P PENDING CITY R&B	2,388.00			
50-000-170-000	FUND BALANCE	962,109.47			
	TOTAL LIABILITIES		964,497.47		
	TOTAL REVENUE	216,757.96			
	TOTAL EXPENSES	96,812.56			
	TOTAL REVENUE OVER/(UNDER) EXPENSES	119,945.40			
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		119,945.40		
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,084,442.87	

Account Management - (View)

File Edit Options Functions Help Chat

Account 350 000-050-001

Fiscal Year 2024-2025 Current

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 Name
10/07/2024	C03665	DEPOSIT	DAILY CASH POSTING 10/07/2024	0.68		
10/15/2024	C03666	DEPOSIT	DAILY CASH POSTING 10/15/2024	8,927.47		
11/08/2024	C03743	RCPT 00520921	TAX REVENUE	5,564.27CR		
11/08/2024	C03779	DEPOSIT	DAILY CASH POSTING 11/08/2024	7.80		
11/14/2024	C03851	DEPOSIT	DAILY CASH POSTING 11/14/2024	1,664.17		
12/06/2024	C03866	DEPOSIT	DAILY CASH POSTING 12/06/2024	0.68		
12/16/2024	C03881	DEPOSIT	DAILY CASH POSTING 12/16/2024	1,458.80		
01/10/2025	C03929	DEPOSIT	DAILY CASH POSTING 1/10/2025	0.34		
01/15/2025	C03950	DEPOSIT	DAILY CASH POSTING 1/15/2025	86,728.55		
01/30/2025	C03979	RCPT 00528064	TAX REVENUE	14,816.23CR		
02/11/2025	C04045	DEPOSIT	DAILY CASH POSTING 2/11/2025	3.74		
02/18/2025	C04051	DEPOSIT	DAILY CASH POSTING 2/18/2025	87,483.40		
03/11/2025	C04103	DEPOSIT	DAILY CASH POSTING 3/11/2025	3.39		
			13 records	165,938.52		

Edit This Record

<86732 63>

pending transfer

Clear

View | sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 87,856.87 ✓

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:	120-000-050-180	Acct Number:	180-000-050-120
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	FEDERAL	BANK:	MODERNIZATION-R&b

EXPLANATION

PROJECT INVOICES RECLASSIFIED PER NEW BUDGET → (IDA Roads)

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.

Account Management - (View)

File Edit Options Functions Help Chat

Account 120 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FR MODERNIZATION-RD

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	0.00
Balance	87,856.87CR
Pending	0.00

Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 000-050-120

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM FEDERAL

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	0.00
Balance	87,856.87
Pending	0.00

Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 000-050-120

Fiscal Year 2022-2023 History

Account Name DUE TO FROM FEDERAL

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
07/04/2023	B34098		CHINICHE WARD 6 HAZMIT	~~22,601.25~~		
07/04/2023	B34233		CHINICHE WARD 6 HAZMIT	~~22,601.25CR~~		
07/18/2023	B34151		IDA ROAD REPAIRS CHINICHE	~~77,579.25CR~~		
08/08/2023	B34097		CHINICHE HURRICAN IDA ROADS	~~5,000.00~~		
08/08/2023	B34234		CHINICHE HURRICAN IDA ROADS	~~5,000.00CR~~		
09/30/2023	B35731		CHANGE FUNDS FOR IDA ROAD	95,079.25		
			6 records	17,500.00		

Edit This Record

Clear

Filter: Off | View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 000-050-120

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM FEDERAL

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
11/05/2024	A27554	CHK: 001131	TRF MO RD TO FED_RECLASS INVOI	97,061.84	00087	CITY OF BAY SAINT LOUIS
11/05/2024	B35683		reclass chiniche nrcs drainage	22,230.00CR		
			2 records	74,831.84		

Edit This Record

Clear

Filter: Off | View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 000-050-120

Fiscal Year 2023-2024 History

Account Name DUE TO FROM FEDERAL

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
12/19/2023	A20635	CHK: 001055	TRF MO RD TO FED_REIMBURSE	77,579.25	00087	CITY OF BAY SAINT LOUIS
02/06/2024	B35682	CHK: 001216	reclass NRCS invoices chiniche	1,925.00CR		
07/30/2024	B35513		RECLASS NSCR MAIN DRAIN	83,362.50CR		
08/06/2024	B35514		RECLASS IDA ROAD REPAIRS	8,141.84CR		
08/20/2024	B35512		RECLASS NRCS CHINICHE INVOICES	5,557.50CR		
09/30/2024	B35732		RECLASS IDA ROAD REPAIR	16,932.62		
09/30/2024	B35733		TRANSFER TO R & B FUND	40,713.79		

7 records | 36,238.82

Correct

Edit This Record

Clear

Filter: Off | View | sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 4,372.47

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	180-000-050-005	Acct Number:	005-000-050-180
Acct Title:	Due to/from Mun Reserve	Acct Title:	Due to/from Modernization
BANK:	MODERNIZATION	BANK:	MUNICIPAL RESERVE

EXPLANATION

reclass pojects per auditors

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)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 000-050-005

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MUNICIPAL RESER\

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	0.00
Balance	4,372.47CR
Pending	0.00

Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 005 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERNIZ ROAD

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	0.00
Balance	4,372.47
Pending	0.00

Edit This Record

Clear

View | sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B

Transaction 35753

Journal # 10527

Packet # 5206

Posting Date 9/30/2023

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
005	900-905-320	CITY PARK ADA IMPROVE...		RECLASS INVOICES	2,093.59CR	
005	900-905-320	CITY PARK ADA IMPROVE...		RECLASS INVOICES	1,612.44CR	
005	900-905-320	CITY PARK ADA IMPROVE...		RECLASS INVOICES	2,166.44CR	
180	300-900-006	ADA TRANSITION STUDY		RECLASS INVOICES	2,093.59	
180	300-900-006	ADA TRANSITION STUDY		RECLASS INVOICES	1,612.44	
180	300-900-006	ADA TRANSITION STUDY		RECLASS INVOICES	2,166.44	
180	000-050-005	DUE TO FROM MUNICIPAL...		RECLASS INVOICES	5,872.47CR	
005	000-050-180	DUE TO FROM MODERNIZ...		RECLASS INVOICES	5,872.47	

8 records 0.00

Return

Inquiry sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B

Transaction 35786

Journal # 10557

Packet # 5233

Posting Date 9/30/2023

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
005	900-905-024	BP/DEQ LS1 AND SUNSE...		REMOVE 005 CAP PROJ P...	7,345.00	
005	000-349-000	OTHER INCOME		REMOVE 005 CAP PROJ P...	1,500.00	
005	000-349-000	OTHER INCOME		REMOVE 005 CAP PROJ P...	7,601.25	
350	000-257-004	GRPC BEYER DRIVE GRA...		REMOVE 005 CAP PROJ P...	6,785.00	
305	000-257-018	GRANT REV-603 LAUNCH		REMOVE 005 CAP PROJ P...	13,494.00	
408	000-260-003	GOMESA SUNSET DUNBA...		REMOVE 005 CAP PROJ P...	36,404.93	
180	300-900-310	SCIANNA DRAINAGE ROA...		REMOVE 005 CAP PROJ P...	1,500.00CR	
350	000-257-306	FEMA WARD 6 ELAVATE (I...		REMOVE 005 CAP PROJ P...	7,601.25CR	
305	192-900-333	DEPOT IMPROVEMENTS		REMOVE 005 CAP PROJ P...	28,990.74	
408	700-900-003	SUNSET TO DUNBAR SE...		REMOVE 005 CAP PROJ P...	7,245.00CR	
305	000-257-333	DEPOT REVITALIZATION		REMOVE 005 CAP PROJ P...	0.40	
005	000-050-350	DUE TO FROM 350		REMOVE 005 CAP PROJ P	816.25CR	
	24 records				0.00	

Return

Inquiry sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM: ____________

DATE: 3/20/2025 **AMOUNT:** $ 4,825.42

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	305-000-050-005	Acct Number:	005-000-050-305
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	CAPITAL PROJECTS	BANK:	MUNICIPAL RESERVE

EXPLANATION

INTERFUND LOAN

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)

Account Management - (View)

File Edit Options Functions Help Chat

Account 305 000-050-005

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MUN RESERVE

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	0.00
Balance	4,825.42CR
Pending	0.00

Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 005 000-050-305

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM CAPITAL PROJECTS

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	0.00
Balance	4,825.42
Pending	0.00

☐ Edit This Record

Clear

View | sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 37,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	320-000-050-005	Acct Number:	005-000-050-320
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	2020 BOND CONSTRUCTION	BANK:	MUNICIPAL RESERVE

EXPLANATION

REPAYMENT OF LOAN TO MUN RESERVE FUND

Comptroller

City Clerk

NOTE:

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

Account Management - (View)

File Edit Options Functions Help Chat

Account	320 000-050-005	Fiscal Year	2024-2025 Current
		Account Name	DUE TO FROM MUN RESERVE

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	0.00
Balance	37,000.00CR
Pending	0.00

☐ Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 005 000-050-320

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 2020 BOND CONSTF

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	0.00
Balance	37,000.00
Pending	0.00

Edit This Record

Clear

View | sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 120,274.10 ✓

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	350-000-050-180	Acct Number:	180-000-050-350
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	COUNTY RD & BRIDGE	BANK:	MODERNIZATION-R&B

EXPLANATION

RECLASS PROJECT COSTS as per capital Budget approved

Comptroller ____________________ City Clerk ____________________

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

Account Management - (View)

File Edit Options Functions Help Chat

Account 350 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 180

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	0.00
Balance	120,274.10CR
Pending	0.00

Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 000-050-350

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 350

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	0.00
Balance	120,274.10
Pending	0.00

☐ Edit This Record

Clear

View | sgonzales

	2023	2024	2025	2025	2025	
BEYER DRIVE		9,006.22	1,825.27		1,662.89	12,494.38
WASHINGTON STREET		11,198.46	3,031.10	1,745.46	2,439.91	18,414.93
603 TURN LANES	10,091.25	40,713.79	5,980.00			56,785.04
WARD 6 ELEVATED ROADS	22,601.25	9,978.50				32,579.75
						-
						-
						-
	32,692.50	70,896.97	10,836.37	1,745.46	4,102.80	120,274.10

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B

Transaction 35734

Journal # 10507

Packet # 5189

Posting Date 9/30/2023

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
180	300-900-003	HWY 603 TURNING LANE...		TRANSFER AS PER NEW ...	10,091.25CR	
180	000-050-350	DUE TO FROM 350		TRANSFER AS PER NEW ...	10,091.25	
350	300-900-020	603 TURNING LANES		TRANSFER AS PER NEW ...	10,091.25	
350	000-050-180	DUE TO FROM 180		TRANSFER AS PER NEW ...	10,091.25CR	

4 records 0.00

Return

Inquiry sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B

Transaction 35736

Journal # 10510

Packet # 5192

Posting Date 9/30/2023

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
005	900-905-405	WARD 6 ELEVATE ROADS...		CHANGED FUNDING SOU...	7,601.25CR	
180	300-900-306	WARD 6 ELEVATE ROADS...		CHANGED FUNDING SOU...	22,601.25CR	
350	300-900-306	WARD 6 ELEVATE ROADS...		CHANGED FUNDING SOU...	30,202.50	
005	000-050-350	DUE TO FROM 350		CHANGED FUNDING SOU...	7,601.25	
350	000-050-005	DUE TO FROM 005		CHANGED FUNDING SOU...	7,601.25CR	
180	000-050-350	DUE TO FROM 350		CHANGED FUNDING SOU...	22,601.25	
350	000-050-180	DUE TO FROM 180		CHANGED FUNDING SOU...	22,601.25CR	

7 records 0.00

Return

Inquiry sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 300-900-007

Fiscal Year 2023-2024 History

Account Name BEYER DRIVE SIDEWALK

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
07/16/2024	A25188	CHK: 001096	MDOT BEYER DRIVE SIDEWALKS	4,201.02	01635	CHINICHE ENGINEERING & !
08/20/2024	A25929	CHK: 001105	BEYER DRIVE SIDEWALKS	3,400.69	01635	CHINICHE ENGINEERING & !
09/17/2024	A26568	CHK: 001109	BEYER DRIVE SIDEWALKS	1,404.51	01635	CHINICHE ENGINEERING & !
09/30/2024	B35729		RECLASS BEYER DRIVE	9,006.22CR		
			4 records	0.00		

Edit This Record

Clear

Filter: Off | View | sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B

Transaction 35770

Journal # 10544

Packet # 5222

Posting Date 9/30/2024

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
350	000-050-180	DUE TO FROM 180		CORRECT WASHINGTON ...	11,198.46CR	
350	300-900-002	WASHINGTON STREET SI...		CORRECT WASHINGTON ...	11,198.46	

2 records 0.00

Return

Inquiry sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B

Transaction 35733

Journal # 10506

Packet # 5181

Posting Date 9/30/2024

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
180	000-050-120	DUE TO FROM FEDERAL		TRANSFER TO R & B FUND	40,713.79	
180	300-900-003	HWY 603 TURNING LANE...		TRANSFER TO R & B FUND	40,713.79CR	
350	000-050-180	DUE TO FROM 180		TRANSFER TO R & B FUND	40,713.79CR	
350	300-900-020	603 TURNING LANES		TRANSFER TO R & B FUND	40,713.79	

4 records 0.00

Return

Inquiry sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B
Transaction 35742

Journal # 10516
Packet # 5195

Posting Date 9/30/2024

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
180	000-050-350	DUE TO FROM 350		RECLASS CURREN	9,978.50	
180	300-900-306	WARD 6 ELEVATE ROADS...		RECLASS CURREN	9,978.50CR	
350	000-050-180	DUE TO FROM 180		RECLASS CURREN	9,978.50CR	
350	300-900-306	WARD 6 ELEVATE ROADS...		RECLASS CURREN	9,978.50	
	4 records				0.00	

Return

Inquiry | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 300-900-007

Fiscal Year 2024-2025 Current

Account Name BEYER DRIVE SIDEWALK

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
11/19/2024	A27884	CHK: 001134	BEYER DRIVE SIDEWALKS	1,825.27	01635	CHINICHE ENGINEERING &
11/19/2024	B35728		RECLASS BEYER DRIVE	1,825.27CR		
12/03/2024	A28176	CHK: 001141	BEYER DRIVE SIDEWALKS	1,662.89	01635	CHINICHE ENGINEERING &
12/17/2024	B35849		reclass chiniche invoices	1,662.89CR		
			4 records	0.00		

Edit This Record

Clear

Filter: Off | View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 350 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 180

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
11/19/2024	B35728		RECLASS BEYER DRIVE	1,826.27CR		
11/19/2024	B35737		RECLASS CURREN	9,978.50CR		
11/19/2024	B35740		MOVE WASHING ST PROJECT	3,031.10CR		
11/19/2024	B35741		RECLASS CURREN	9,978.50		
12/17/2024	B35849		reclass chiniche invoices	6,848.26CR		
01/17/2025	B35913		603 turn lanes chiniche	5,980.00CR		
			6 records	16,684.63CR		

Edit This Record

Clear

View | sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B
Transaction 35849

Journal # 10614
Packet # 5262

Posting Date 12/17/2024
System Date 1/03

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
180	300-900-007	BEYER DRIVE SIDEWALK		reclass chiniche invoices	1,662.89CR	
180	300-900-020	WASHINGTON ST SIDEW...		reclass chiniche invoices	1,745.46CR	
180	300-900-020	WASHINGTON ST SIDEW...		reclass chiniche invoices	2,439.91CR	
350	300-900-002	WASHINGTON STREET SI...		reclass chiniche invoices	2,439.91	
350	300-900-004	BEYER DRIVE SIDEWALK		reclass chiniche invoices	1,662.89	
350	300-900-002	WASHINGTON STREET SI...		reclass chiniche invoices	1,745.46	
180	000-050-350	DUE TO FROM 350		reclass chiniche invoices	5,848.26	
350	000-050-180	DUE TO FROM 180		reclass chiniche invoices	5,848.26CR	
	8 records				0.00	

Return

Inquiry sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM: ____________

DATE: 3/18/2025 **AMOUNT:** $ 98,169.38

TYPE OF TRANSACTION:

- ______ New Loan Between Funds
- X 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:	400-000-050-001	Acct Number:	001-000-050-400
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	GENERAL OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

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)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 400 000-050-001

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	0.00
Balance	98,169.38CR
Pending	0.00

☐ Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-400

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM UTILITY 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	0.00
Balance	207,985.28
Pending	0.00

pending transfer (109815.90)

$ 98,169.38

Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 400 000-050-001

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 Na
01/31/2025	B35916	PR				
01/31/2025	B35916	PR		10.07CR		
01/31/2025	B35916	PR		10.32CR		
02/10/2025	B35994	M 000000	state of ms paymode util pmt	57,097.70CR		
02/28/2025	U06301	M-UTILITY SYS	BILLING ZONE 01 REGULAR	11.00		
02/28/2025	B35987	PR		150.00CR		
02/28/2025	B36000	M 000000	NORTHSHORE ACH OUT OF OPER	73,394.52CR		
02/28/2025	B36001	M 000000	COURT DEPOSITS WENT TO UTIL	660.00CR		
03/01/2025	B36046	Deposit 000000	court cc prior month error	330.00CR		
03/01/2025	B36047	Deposit 000000	court cc prior month error	82.00CR		
03/06/2025	B36008	Deposit 000000	state paymode water bill longf	82.00		
03/13/2025	B36038		ANNUAL WORKERS COMP	11.00		
03/18/2025	A30211	CHK: 007030	TRF UTOP TO GF_PAYROLL	24,126.86CR		
				109,815.90	00087	CITY OF BAY SAINT LOU
			78 records	86,429.36		

Edit This Record

Clear

View | sgonzales

Pending transfer

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM: ____________

DATE: 2/27/2025 **AMOUNT:** $ 63,682.68

TYPE OF TRANSACTION:

____ New Loan Between Funds
__X__ 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:	408-000-050-005	Acct Number:	005-000-050-408
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	WATER & SEWER PROJ	BANK:	MUNICIPAL RESERVE

EXPLANATION

RECLASSIFICATION OF PROJECT INVOICES + Revenues PER AUDITORS

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.

Account Management - (View)

File Edit Options Functions Help Chat

Account 408 000-050-005

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MUN RESERVE

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	0.00
Balance	63,682.68CR
Pending	0.00

Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 005 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERNIZ-UTILITY

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	0.00
Balance	63,682.68
Pending	0.00

Edit This Record

Clear

View | sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B

Transaction 35786

Journal # 10557

Packet # 5233

Posting Date 9/30/2023

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
005	000-257-017	GRANT REVENUE-WASHI...		REMOVE 005 CAP PROJ P...	13,494.00CR	
005	000-349-000	OTHER INCOME		REMOVE 005 CAP PROJ P...	36,404.93CR	
005	000-257-333	DEPOT REVITALIZATON-G...		REMOVE 005 CAP PROJ P...	0.40CR	
005	192-900-333	DEPOT IMPROVEMENTS		REMOVE 005 CAP PROJ P...	28,990.74CR	
005	900-905-024	BP/DEQ LS1 AND SUNSE...		REMOVE 005 CAP PROJ P...	7,245.00	
005	000-349-000	OTHER INCOME		REMOVE 005 CAP PROJ P...	1,500.00	
005	000-349-000	OTHER INCOME		REMOVE 005 CAP PROJ P...	7,601.25	
350	000-257-004	GRPC BEYER DRIVE GRA...		REMOVE 005 CAP PROJ P...	6,785.00	
305	000-257-018	GRANT REV-603 LAUNCH		REMOVE 005 CAP PROJ P...	13,494.00	
408	000-260-003	GOMESA SUNSET DUNBA...		REMOVE 005 CAP PROJ P...	36,404.93	
180	300-900-310	SCIANNA DRAINAGE ROA...		REMOVE 005 CAP PROJ P...	1,500.00CR	
350	000-257-306	FEMA WARD 6 ELAVATE (I...		REMOVE 005 CAP PROJ P...	7,601.25CR	
	24 records				0.00	

Return

Inquiry | sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio	C	Journal #	0	Posting Date	11/08/2024
Transaction	3751	Packet #	22950	System Date	11/15

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
408	000-000-002	MODERNIZATION UTILITY...	DEPOSIT	DAILY CASH POSTING 11/...	27,277.75	
408	000-050-005	DUE TO FROM MUN RESE...	RCPT 0052...	AUDIT ENTRY CORRECTI...	27,277.75CR	
	2 records				0.00	

Money signs
Bad Reversal

Return

Inquiry sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 131,737.73 ✓

TYPE OF TRANSACTION:

- ____ New Loan Between Funds
- X 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:	408-000-050-402	Acct Number:	402-000-050-408
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	WATER & SEWER PROJ	BANK:	UTIL CAP & MAINT

EXPLANATION

RECLASSIFICATION OF PROJECT COSTS as per Budgets (audit entry)
Budgets changed
Funding Source - Had to Reclass Auditor's
entry to new 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.
(Mike Reso-new form effective 04/14/2023)

Account Management - (View)

File Edit Options Functions Help Chat

Account 408 000-050-402

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM UTIL C&M

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	0.00
Balance	131,737.73CR
Pending	0.00

☐ Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 402 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERNIZ UTIL

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	0.00
Balance	131,737.73
Pending	0.00

☐ Edit This Record

Clear

View | sgonzales

BALANCE SHEET
AS OF: JANUARY 31ST, 2025

08-MODERNIZATION-WAT SEW ONL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
SSETS				
08-000-000-002	MODERNIZATION UTILITY CASH	185,004.78		
08-000-030-030	DUE FROM FEDERAL	4,500.00		
08-000-050-005	DUE TO FROM MUN RESERVE	(63,682.68)		
08-000-050-180	DUE TO FROM MODERNIZATION 180	5,575.00		
08-000-050-402	DUE TO FROM UTIL C&M	(131,737.73)		
08-000-050-421	DUE TO FROM 421	62,075.50		
08-000-075-000	CONSTRUCTION IN PROCESS	240,499.52		
			302,234.39	
	TOTAL ASSETS			302,234.39
IABILITIES				
QUITY				
8-000-180-000	FUND BALANCE	332,107.96		
	TOTAL BEGINNING EQUITY	332,107.96		
	TOTAL EXPENSES	29,873.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(29,873.57)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		302,234.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			302,234.39

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

02-UTILITY CAPITAL & MAINT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
SSETS				
02-000-007-000	UTIL CAPITAL & MAINT CASH ACCT	796,395.83		
02-000-050-408	DUE TO FROM MODERNIZ UTIL	131,737.73		
02-000-071-000	EQUIPMENT	26,698.00		
02-000-074-000	ACCUMULATED DEPRECIATION	(3,145.30)		
			951,686.26	
	TOTAL ASSETS			951,686.26
IABILITIES				
02-000-170-000	FUND BALANCE	471,938.02		
	TOTAL LIABILITIES		471,938.02	
	TOTAL REVENUE	502,530.24		
	TOTAL EXPENSES	22,782.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	479,748.24		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		479,748.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			951,686.26

Account Management - (View)

File Edit Options Functions Help Chat

Account 402 000-075-000

Fiscal Year 2021-2022 History

Account Name DUE TO FROM UTIL C&M

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
09/30/2022	B34485		AUDIT JE 50,54,55,65,66,73,75,	131,737.73		
			1 records	131,737.73		

Edit This Record

Clear

Filter: Off | View | sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 92,250.00

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:	450-900-950-451	Acct Number:	451-000-380-450
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	HARBOR OPERATING	BANK:	HARBOR GRANTS

EXPLANATION

COUNCIL 2024-2025 APPROVED BUDGET TRANSFER TO HARBOR GRANTS 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.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

50-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	41,458.03	111,645.51	274.99	569,490.50	16.42
APITAL OUTLAY						
50-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
50-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
OTAL HARBOR	1,115,167	76,800.15	182,163.99	2,448.03	930,554.98	16.55
ANSFERS & OTHER						
ANSFERS & OTHER						
0-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
0-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
0-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
0-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
0-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
0-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
0-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
OTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TAL EXPENDITURES	1,351,263	76,800.15	182,163.99	2,448.03	1,166,650.98	13.66
VENUE OVER/(UNDER) EXPENDITURES	0	(22,057.35)	(25,345.94)	(2,448.03)	27,793.97	0.00

INTERFUND TRANSACTION

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

CLAIM:

DATE: 2|27/2025 **AMOUNT:** $ 175,000.00

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:	350-900-950-120	Acct Number:	120-000-380-350
Acct Title:	Transfer out	Acct Title:	TRANSFER IN
BANK:	COUNTY ROAD & BRG	BANK:	DEBT SERVICE-200

EXPLANATION

COUNCIL 2024-2025 BUDGETED TRANSFER To SUPPORT PROJECTS

SAG

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)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

50-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RANSFERS						
RANSFERS & OTHER						
50-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
50-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
50-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
50-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
OTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
OTAL EXPENDITURES	4,663,098	0.00	96.47	1,351.51	4,661,650.02	0.03
EVENUE OVER/(UNDER) EXPENDITURES	0	8,927.47	23,843.33	(1,351.51)	(22,491.82)	0.00

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 92,315.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	350-300-950-200	Acct Number:	200-000-380-350
Acct Title:	Transfer out	Acct Title:	TRANSFER IN
BANK:	COUNTY ROAD & BRG	BANK:	DEBT SERVICE-200

EXPLANATION

COUNCIL 2024-2025 BUDGETED TRANSFER TO DEBT SERVICE FUND
TO PAY LEASE PAYMENTS

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)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
50-300-551-000 STREET MATERIALS	25,000	0.00	0.00	117.73	24,882.27	0.47
50-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	0.00	96.47	1,233.78	8,669.75	13.30
TOTAL SUPPLIES	35,000	0.00	96.47	1,351.51	33,552.02	4.14
CONTRACTUAL SERVICES						
50-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
50-300-645-000 OPERATING SUPPLIES	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
DEBT SERVICE						
50-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
50-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
50-300-900-002 WASHINGTON STREET SIDEWA	120,875	0.00	0.00	0.00	120,875.00	0.00
50-300-900-004 BEYER DRIVE SIDEWALK	495,299	0.00	0.00	0.00	495,299.00	0.00
50-300-900-020 603 TURNING LANES	787,500	0.00	0.00	0.00	787,500.00	0.00
50-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
50-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
50-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
50-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
50-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
50-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
50-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
50-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
0-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
0-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
0-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,130,738	0.00	0.00	0.00	4,130,738.00	0.00
TRANSFERS & OTHER						
0-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	0.00	96.47	1,351.51	4,256,605.02	0.03

INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: $ 100,000.00

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:	350-900-950-001	Acct Number:	001-000-380-350
Acct Title:	Transfer out Gen fund	Acct Title:	Transfer in from CO R & B
BANK:	COUNTY ROAD & BRG	BANK:	GENERAL OPERATING

EXPLANATION

COUNCIL 2024-2025 BUDGETED TRANSFER TO GENERAL FUND
TO PARTIALLY FUND GRASS CUTTING CONTRACT

SMG
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)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

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	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	0.00	96.47	1,351.51	4,661,650.02	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	8,927.47	23,843.33	(1,351.51)	(22,491.82)	0.00

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 134,200.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	005-~~000~~-900-950-305	Acct Number:	305-000-380-005
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	MUN RESERVE	BANK:	~~AP~~ BANK ACCOUNT CapProjects

EXPLANATION

Auditors requested that the council not use Municipal Reserve Funds to pay capital project costs directly as that was not the intent of the MR Fund, therefore, new capital projects fund does not have any money for approved city projects. The council budgeted funds to come out of Fund 005 to Fund 305 capital projects in 24-25 budget. Council does not want transfer done one time at beginning of year, therefore, we have to do individual transfers every docket to fund projects.

Comptroller

City Clerk

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

)5-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
THER DEPARTMENTS						
PITAL OUTLAY						
5-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
5-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
5-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
5-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
5-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
5-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
5-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
5-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
5-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
5-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
5-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
5-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
ANSFERS & OTHER						
-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	488,000.00	0.00	134,200.00	78.43
-900-950-320 TRANSFER OUT TO 320	0	0.00	37,000.00	0.00	(37,000.00)	0.00
-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	0.00	525,000.00	0.00	550,531.00	48.81
TAL OTHER DEPARTMENTS	1,075,531	0.00	525,000.00	0.00	550,531.00	48.81
AL EXPENDITURES	1,075,531	0.00	525,000.00	0.00	550,531.00	48.81

Account Management - (View)

File Edit Options Functions Help Chat

Account 005 900-950-305

Fiscal Year 2024-2025 Current

Account Name TRANSFER OUT TO CAP PROJ FUN

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type: Expense

Department: MUNICIPAL RESERVE

Note:

Status: Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional | None | Required

Encumbered: 0.00

Balance: 488,000.00

Pending: 0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	622,200	488,000	0			134,200	21.56
Current	622,200	488,000	0			134,200	21.56
Group	1,075,531	525,000	0			550,531	51.18

Next Year

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Current	0	0	0			0	0.00
Group	0	0	0			0	0.00

Edit This Record

Clear

View | sgonzales

transfer
Remainder