

VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS		
CLAIM:					
DATE:	5/20/2025	AMOUNT:	\$ 2,064.00		
TYPE OF TR	ANSACTION:				
	New Loan Between Funds		Budgeted Transfer Between Funds		
	Repayment of Loan Between F	Funds	Unbudgeted Transfer Between Funds		
	MS Dept of Revenue Grant Re	imbursement for			
	FROM ACCOUNT		TO ACCOUNT		
Acct Number:	400-000-050-401	Acct Number	r: 401-000-050-400		
Acct Title:	Due to/from	Acct Title:	Due to/from		
BANK:	UTIL OPERATING	BANK:	METER DEPOSITS		
EXPLANATION	ON				
	RECLASS DEPOSITS PUT INTO V	WRONG BANK AC	CCOUNT UTILITIES DESK		
0	11				
4	46				
Comptroller		City C	Clerk		

NOTE:

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Account 400 000-050-401	Account Name DU	24-2025 Current VE TO/FR METER DEPOSITS
Account Type Department Note Status Active Protected Account	Cash Account Info Non-Cash Last Check Number Issued	Projects Optional None Required Encumbered 0.00 Balance 556.00 Pending 0.00 4 2 4 2 0 0 7
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Account 401 000-050-400	Fiscal Year Account Name	2024-2025 Current DUE TO/FROM UTIL OPER/	ATING	
General Balance Budget Budget Adjustments History Account Type Asset	Detail Cash Account Info	Projects Optional	None Required	
Department Note Status Active Protected Account	Last Check Number Issued	Encumbered [Balance [Pending	0.00 2.064.00 0.00	
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VENDOR #:	00235	NAME:	HC LIBRARY SYSTEM
CLAIM:			
DATE:	5/19/2025	AMOUNT:	\$ 22,875.64
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Betwee	n Funds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant	Reimbursement for	
	_		
	FROM ACCOUNT		
Acct Number:	101-100-701-000		
Acct Title:	Library support		
BANK:	APL library		
EXPLANATION	ON		
-	To disburse Library Millage	to the Library	
	101		
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	MG	_	
Comptroller	• •	City C	Clerk

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS		
CLAIM:					
DATE:	5/19/2025	AMOUNT:	\$ 49,223.35		
TYPE OF TR	ANSACTION:				
	New Loan Between Funds	,	Budgeted Transfer Between Funds		
X	Repayment of Loan Between	Funds	Unbudgeted Transfer Between Funds		
	MS Dept of Revenue Grant F	Reimbursement for	a Project		
	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	ON				
	TAX REVENUE				
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SMG					
Comptroller		City C	lerk		

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Account 001 000-050-350 4 Fiscal Year 2024-2025 Current V	portendada de la resenta de la
	portando de descripción de la constante de la
Account Name DOL TOTTHORICO TIOAD AND BIT	
General Balance Budget Budget Adjustments History Detail	
Cash Account Info Projects	
Account Type Asset Non-Eash Optional None Required	
Department Last Check Number	
Note Encumbered 0.00	
Status Active > Balance 49,223.35CR	
Protected Account Pending 0.00	
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Account 350 000-050-001		Fiscal Year	-	5 Current	<u> </u>			
- Average - Aver		Account Name	DUE TO	FROM GENERAL				
General Balance Budget Budget Adjus	Iments History Dr	etail						*
	, , ,	r Cash Account Info		Projects				
Account Type Asset	**	Non-Cash			None Requi	-d		
Department Separtment	PANAMAN AND AND AND AND AND AND AND AND AND A	14011.70711		rihtentrat	unta	cu		
Note		Last Check Number				7		
Status Active V		lanued		Encumbered	0.00	.1		
<u> </u>	alanganah yapan dayan daya	PORTOR TO THE PO	-	Balance	49,223.35	3		
Protected Account	N 0-10-10-10-10-10-10-10-10-10-10-10-10-10			Pending	0.00			
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS		
CLAIM:					
DATE:	5/19/2025	AMOUNT:	\$	25,017.93	
TYPE OF TR	ANSACTION:				
	New Loan Between Funds		Budg	eted Transfer Between Funds	
X	_Repayment of Loan Between I	Funds	Unbu	dgeted Transfer Between Funds	
-	MS Dept of Revenue Grant Re	eimbursement for	a Proje	ect	
	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	ON				
	reclass invoices to correct fund	4			
916					
Comptroller		City C	lerk		

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Account 001 000-050-305	Fiscal Year Account Name	2024-2025 Current DUE TO FROM CAPITAL F	PROJECTS	
General Balance Budget Budget Adjustme Account Type Asset Department Note Status Active Protected Account	Cash Account Info	Optional	None Required 0.00 25,017.93CR 0.00	
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Account 305 000-050-001	•	2024-2025 Current ~ DUE TO FROM GENERAL FUND	
General Balance Budget Budget Adjustments His	The state of the s		
Like Control of the C	Cash Account Info	Projects	
Account Type Asset	Non-Cash	Optional None	Required
Department Note	Last Check Number		0.00
Status Active V	Issued	Encumbered	0.00
Protected Account		Balance	25,017.93
\		Pending	0.00
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VENDOR #:	00087	NAME:	CITY	OF BAY ST LOUIS
CLAIM:				
DATE:	5/19/2025	AMOUNT:	\$	1,102.51
TYPE OF TR	ANSACTION:			
	New Loan Between Funds	-	Budge	eted Transfer Between Funds
X	Repayment of Loan Between I	Funds	Unbu	dgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Proje	ect
	FROM ACCOUNT			TO ACCOUNT
Acct Number:	120-000-050-001	Acct Number	;	001-000-050-120
Acct Title:	Due to/from MRSpecial	Acct Title:		Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:		MUNICIPAL RESERVE-SPEC
EXPLANATION	ON			
EAFLANAIN	reclass invoices posted paid ou	ut of incorrect fur	nd	
5016				
Comptroller		City C	lerk	

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Account 120 000-050-001	Fiscal Year 2024-20	025 Current 🗸	
Account 120 Goo Goo Goo	<u></u>	D FROM GENERAL	
	L		
General Balance Budget Budget Adjustments History			
	Cash Account Info	Projects	
Account Type Asset	Non-Cash	Optional None	Required
Department	Last Chack Number		
Note	lagued	Encumbered	0.00
Status Active ~		Balance 1,10	02.51CR
Protected Account		Pending	0.00
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Account 001 000-050-120		2025 Current ~	
	Account Name DUE 1	O FROM-FEDERAL GRANTS	
General Balance Budget Budget Adjustments Hi	story Detail		
	Cash Account Info	Projects	:
Account Type Asset	Non-Cash	- ≫ Optional / None Required	:
Department	Last Check Number		
Status Active V	lssued	Encumbered 0.00	
Protected Account		Balance 1,102.51	
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	5/19/2025	AMOUNT:	\$ 141,126.64
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between F	Funds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	imbursement for	a Project
	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
EXPLANATIO	ON TO REIMBURSE GENERAL FUN	D COD DAVBOLL	AND OTHER EVERNESS
	TO REINIBORSE GENERAL FOR	D FOR PATROLL A	AND OTHER EXPENSES
SHG			
Comptroller		City C	lerk

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ount 400 000-050-001	Fiscal Year Account Name	2024-2025 Current V
ccount Type Asset Lepartment Lote Latus Active	Cash Account Info Non-Cash Last Check Number Issued	Projects Optional None Required Encumbered 0.00 Balance 141,126.64CR Pending 0.00

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ount 001 000	0-050-400	<u></u>	2024-2025 Current V DUE TO/FROM UTILITY FUND
ral Balance B	Judget Budget Adjustments Hist	ory Detail	
		Cash Account Info	Projects
ccount Type	Asset	Non-Cash	Optional None Required
epartment	6.2. Officerum of support and propositional successful.		
ote		Last Check Number	Encumbered 0.00
tatus	Active V	Issued	Balance 141,266.64
rotected Accoun	L []		Pending 0.00
			rending 5.00 cm
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VENDOR #:	00087	NAME:	CITY OF	BAY ST LOUIS
CLAIM:				
DATE:	5/19/2025	AMOUNT:	\$	63,213.44
TYPE OF TR	ANSACTION:			
0200	New Loan Between Funds			ed Transfer Between Funds
X	_Repayment of Loan Between		_ ~	eted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Project	
	FROM ACCOUNT		,	TO ACCOUNT
Acct Number:		Acct Number		001-000-050-450
Acct Title:	Due to/from	Acct Title:	_	Due to/from
BANK:	Harbor Operating	BANK:	_	AP-GEN OPERATING
EXPLANATIO	ON TO REIMBURSE GENERAL FUN	ND FOR PAYROLL	AND OTH	ER EXPENSES
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Comptroller		City C	lerk	

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Account 450 000-050-001	Fiscal Year Account Name	2024-2025 Current DUE TO/FROM GENERAL FUND	
Account Type Asset Department Note Status Protected Account	Cash Account Info Non-Cash Last Check Number Issued	Encumbered	0.00 0.00 0.00 0.00
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count 001 000-050-450		Fiscal Year	2024-2025	5 Current	~]		
		Account Name	DUE TO/	ROM HARBOR	FUND		
eral Balance Budget Budget Adjust	ments History De						
Account Type Asset		Cash Account Info Non-Cash	A PARTITION OF THE PARTITION OF T	Projects Optional	None	Required	
Department		Last Check Number					
Note		Issued		Encumbered	WV-66-W-00	0.00	
Status Active >	Armone			Balance		63,213.44	
Protected Account				Pending		0.00	
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	5/19/2025	AMOUNT:	\$ 33,369.29
TYPE OF TR	ANSACTION: New Loan Between Funds Repayment of Loan Between I MS Dept of Revenue Grant Re		Budgeted Transfer Between Funds Unbudgeted Transfer Between Funds a Project
Acct Number: Acct Title: BANK:	FROM ACCOUNT 650-000-050-001 Due to/from Community Hall	Acct Number Acct Title: BANK:	TO ACCOUNT 001-000-050-650 Due to/from Operating
EXPLANATIO	To transfer RENTALS to earne	ed income from U	nearned Income
	in Communty Hall Accounts		
Comptroller	16	City C	`lerk

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Account 650 000-050-001	Fiscal Year Account Name	2024-2025 Current DUE TO/FR GENERAL FU		
General Balance Budget Budget Adjustme				
	Cash Account Info	Projects		•
Account Type Asset	Non-Cash	Optional	None Required	
Department	Last Check Number			
Note	lssued	Encumbered	0.00	
Status Active V		Balance	33,369.29CR	
Protected Account		Pending	0,00	
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Account 001 000-050-650	Fiscal Year Account Name	2024-2025 Current DUE TO/FR COMMUNITY	/HALL	
General Balance Budget Budget Adjustments History De				
	Cash Account Info	Projects		
Account Type Asset	Non-Cash	Optional	None Required	
Department	Last Check Number			
Note	Issued	Encumbered	0.00	
Status Active V Protected Account		Balance	33,369.29	
Protected Account		Pending	0.00	
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VENDOR #:	00087	NAME:	CITY	OF BAY ST LOUIS
CLAIM:				
DATE:	5/19/2025	AMOUNT:	\$	156.49
TYPE OF TR	ANSACTION:			
	New Loan Between Funds	X	Budg	eted Transfer Between Funds
	Repayment of Loan Between F	Funds	Unbu	dgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	imbursement for	a Proje	ect
	FROM ACCOUNT			TO ACCOUNT
Acct Number:	654-000-050-001	Acct Number	r :	001-000-050-654
Acct Title:	Due to/from	Acct Title:		Due to/from
BANK:	UNEMPLOYMEN FUND	BANK:		AP OPERATING
EXPLANATION				
	To transfer interest income to			
	general operating fund from u	nemployment fu	nd	
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Comptroller	V	City C	Clerk	

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File Edit Options Functions Help Chat Account 654 000-050-001	Account Management - (View)			X
Account 654 000-050 001 Fiscal Year Account Name DUE TO FROM GENERAL FUND General Balance Budget Budget Adjustments History Detail Account Type Asset	File <u>E</u> dit Options F <u>u</u> nctions Help C	hat		
Account Name DUE TO FROM GENERAL FUND General Balance Budget Budget Adjustments History Detail Account Tupe Asset Department Due Cleak Non-Cash Optional None Required Department Due Cleak Number Encumbered 0.00 Status Active Basard Balance 156.49CR Protected Account Due To FROM GENERAL FUND Account Tupe Asset Department Due To FROM GENERAL FUND None Required Due To FROM GENERAL FUND Projects Optional None Required Balance 156.49CR Pending 0.00 Sultance Clear Due To FROM GENERAL FUND Account Tupe Asset Department Due To FROM GENERAL FUND Account Tupe Asset Department Due To FROM GENERAL FUND Projects Optional None Required Department Due To FROM GENERAL FUND Projects Optional None Required Department Due To FROM GENERAL FUND Account Tupe Asset Department Department Due To FROM GENERAL FUND Projects Optional None Required Department Due To FROM GENERAL FUND Projects Optional None Required Department Due To FROM GENERAL FUND Projects Optional None Required Department Due To FROM GENERAL FUND Department Due To FROM GENERAL FUND Projects Department Due To FROM GENERAL FUND Department Due To FROM GENERAL FUND Projects Department Due To FROM GENERAL FUND Department Due To FROM GENERAL FUND Projects Department Due To FROM GENERAL FUND Department Due To FROM GENERAL FUND Projects Due To FROM GENERAL FUND Department Due To FROM GENERAL FUND Projects Due To FROM GENERAL FUND Department Due To FROM GENERAL FUND Department Due To FROM GENERAL FUND Projects Due To FROM GENERAL FUND Department Due To FROM GENERAL FUND Department Due To FROM GENERAL FUND Department Due To FROM GENERAL FUND Dep				- Marie - Mari
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General Balance Budget Budget Adjustments History Detail Account Type	Account 654 000-050-001			
Account Tupe Asset Non-Cash Projects Optional None Required Note Status Active Frotected Account Encumbered 0.00 Balance 156.49CR Pending 0.00 Clear	nomina no mana	Account Name	DUE TO FROM GENERAL FUND	
Account Tupe Asset Non-Cash Projects Optional None Required Note Status Active Frotected Account Encumbered 0.00 Balance 156.49CR Pending 0.00 Clear	General Balance Budget Budget Adjustme	nts History Detail		
Department Note Status Active Protected Account Department Note Encumbered 0.00 Balance 156.49CR Pending 0.00 Clear			Projects	
Department Note Status Active V Protected Account Department Note Status Active V Protected Account Department Last Check Number Issued Encumbered Department Encumbered Department Department Encumbered Department Department Encumbered Department Department Department Department Encumbered Department Depa	Account Type Asset	Non Cash	Optional Non	e Required
Note Status Active Protected Account Pending 0.00 Encumbered 0.00 Balance 156.49CR Pending 0.00 Clear	Department		1	
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Account 001 000-050-654	Fiscal Year Account Name	2024-2025 Current V	
General Balance Budget Budget Adjustmen Account Type Asset Department Note Status Active Protected Account	Cash Account Info Non-Cash Last Check Number	Encumbered	6.00 0.00 156.49
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VENDOR #:	00087	NAME:	CITY OF B	AY ST LOUIS	
CLAIM:	·				
DATE:	5/19/2025	AMOUNT:	\$	41,062.27	
TYPE OF TR	ANSACTION:				
	New Loan Between Funds		Budgeted	Transfer Between Funds	
X	Repayment of Loan Between l	Funds	Unbudget	ed Transfer Between Funds	
	MS Dept of Revenue Grant Re	eimbursement for	a Project		
	EDOM ACCOUNT		T.	2 A CCOLINIT	
A / NI 1	FROM ACCOUNT	1		O ACCOUNT	
Acct Number:		Acct Number		05-000-050-451	
Acct Title:	Due to/from	Acct Title:	Di	ue to/from	
BANK:	Harbor Grant Special	BANK:	C	AP PROJ FUND	
EXPLANATION	ON				
	RECLASS PROJECT COSTS				
	<u> </u>				
4	6416				
Comptroller	V	City C	lerk		

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Account 451 000-050-305		Fiscal Year	2024-2025 Current	V-1		
Account 401 Jose 000 000		Account Name	DUE TO FROM 305			
General Balance Budget Budget Adjustme	ents History Det	ail Cash Account Info	Projects			
Account Type Asset		Non-Cash	60 040 040 P	onal None Re	muisad	
Department Page 1	The second of th		Optio	31 1410E 142	quico	
Note		Last Check Number	Encumb	ated I	0.00	
Status Active ~	OURANT-ARTICULAR	Is superi	Balance			
Protected Account	DEPOSITION OF THE PROPERTY OF		Pending		0.00	:
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Account 305 000-050-451		Fiscal Year Account Name	<u> </u>	25 Current I FROM 451	~	
General Balance Budget Budget Adjustme	ents History De					
Account Type Asset Department		Cash Account Info Non-Cash		Projects © Optional	None : Required	
Note Status Active V		Last Check Number Issued	***************************************	Encumbered	0.00	
Protected Account				Balance	41,062.27	
i iotected Account				Pending _	0.00	
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VENDOR #:	00087	NAME:	CITY	OF BAY ST LOUIS
CLAIM:				
DATE:	5/19/2025	AMOUNT:	\$	26,801.00
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budge	eted Transfer Between Funds
X	Repayment of Loan Between		-	dgeted Transfer Between Funds
	MS Dept of Revenue Grant R	eimbursement for	a Proje	ect
Acct Number:	402-000-050-408	Acct Number	:	408-000-050-402
Acct Title:	Due to/from	Acct Title:		Due to/from
BANK:	UTIL CAP & MAINT	BANK:		mod-water sewer
EXPLANATION	ON			
	reclass project costs			
	79/6			
Comptroller		City C	lerk	

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Account 402 000-050-408	Fiscal Year	2024-2025 Current	×	
	Account Name	<u> </u>	IIZ UTIL	
General Balance Budget Budget Adjustme	ula i Ulatani i Datali			
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Account Type Asset	Non-Cash	Optional	None Required	
Department		L	·	
Note	Last Check Numbe	Encumbered	0.00	
Status Active ~	leaned	Balance	26,801.00CR	
Protected Account		Pending	0.00	
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Account 408 000-050-402	<u> </u>	4-2025 Current	<u> </u>	
	Account Name DUI	TO FROM UTIL C&M		
General Balance Budget Budget Adjustments I	fistory Detail			
	Cash Account Info			
Account Type Asset	Non-Cash	% Optional No	ne Required	
Department				
Note	Last Check Number	Encumbered	0.00	
Status Active V	lastnerd	Balance	26,801.00	:
Protected Account		Pending	0.00	
		1 Ordang		
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VENDOR #:	00087	NAME:	CITY O	F BAY ST LOUIS
CLAIM:				
DATE:	5/19/2025	AMOUNT:	\$	36,213.83
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budget	ted Transfer Between Funds
X	Repayment of Loan Between	Funds	Unbud	geted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Projec	et
	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	ON			
	RECLASS PROJECT COSTS			
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	19/16			
Comptroller		City C	lerk	

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Account 350 000-050-180		Fiscal Year	2024-202	25 Current	~		
		Account Name	DUE TO	FROM 180			
General Balance Budget Budget Adjustm	nata Llister D	- b	* ** **********************************				
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Account Type Asset		Non-Cash			None Required		÷
Department Department	·	ROPLASI		Uptional	ivone Required		
Note		Last Chack Number		r			
Status Active V		kanad	100	Encumbered	0.00		
Protected Account			10110	Balance	36,213.83CR	v/o	
				Pending	0.00		
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count 180 000-050-350		Fiscal Year	2024-2025 Current	~	
		Account Name	DUE TO FROM 350		
eral Balance Budget Budget Ad	justments History [·	-		
		Cash Account Info	Projects		
ccount Type Asset		Non-Cash	Optional -	None Required	
Pepartment					
ote		Last Check Number Issued	Encumbered	0.00	
tatus Active v	La L	12.2016.0	Balance	36,213.83	
rotected Account	A factorial and a second			**************************************	
		***************************************	Pending	0.00	
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	5/19/2025	AMOUNT:	\$ 400.00
TYPE OF TRA	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Betweer		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant I	Reimbursement for	a Project
	EDOM ACCOUNT		TO A CCOUNT
1 (NI 1	FROM ACCOUNT	A (NI I	TO ACCOUNT
Acct Number:	400-000-050-450	Acct Number	
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	COMMUNITY HALL BANK
EXPLANATIO		WRONG MERCH IE	TO TAKE CREDIT CARD PAYMENT
4			
Comptroller	- · · · ·	City C	lerk

NOTE:

ccount 400 000-050-650		4-2025 Current E TO FROM COMM HALL UNEAF
neral Balance Budget Budget Adjustme	ents History Detail	
Account Type Asset Department	Cash Account Info	Projects © Optional None Required
Note Status Active V	Last Chack Number Issued	Encumbered 0.00 Balance 400.00CR
Protected Account		Pending 0.00
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Account Managen						***************************************	: :	X
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Account 650 000	0.050.400		Fiscal Year	2024-2025 Current	~	1		
			Account Name	DUE TO FROM UTILITY	,			
General Balance B	udget Budget Adjusti	ments History	Detail	***************************************				
· · · · · · · · · · · · · · · · · · ·			Cash Account Info					
Account Type	Asset		Non-Cash	○ Optional	None	Required		
Department						requies		
Note			Last Check Number		· · · · · · · · · · · · · · · · · · ·	0.00		
Status	Active >		ls:sussid	Encumbered		0.00		
Protected Account	1			Balance		400.00		
				Pending	Lumman	0.00		
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		View					A commence of the commence of	



VENDOR #:	00087	NAME:	CITY O	F BAY ST LOUIS
CLAIM:				
DATE:	5/19/2025	AMOUNT:	\$	22,875.64
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budget	ted Transfer Between Funds
X	Repayment of Loan Between I	Funds	Unbud	geted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Projec	et
	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	ON			
-	To transfer Library Revenue to	Library Fund		
	() 1			
	AMO			
Comptroller		City C	Clerk	

NOTE:

Account Management - (View)					TO THE RESIDENCE OF THE PROPERTY OF THE PROPER		×
File <u>E</u> dit Options F <u>u</u> nctions Help C	hat						
Account 001 000-050-101		Fiscal Year Account Name	2024-202 DUE TO I	5 Current FROM LIBRARY F	V UND		
General Balance Budget Budget Adjustme	ents History Del	tail :					
	· · · · · · · · · · · · · · · · · · ·	Cash Account Info		Projects			
Account Type Asset Department		Non-Cash		© Optional	None Required		
Note	To the second se	Last Chack Number	TO PARAMETER AND DE SELECT	Encumbered	0.00		
Status Active ~	***************************************	10.5440.41		Balance	22,875.64CR		:
Protected Account				Pending	0.00	3	
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	View	sgonzales	***************************************				

Account Management - (View)			-	×
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Account 101 000-050-001	Fiscal Year	2024-2025 Current		
	Account Name	DUE TO/FROM GENERAL	holosopel FF ANP is	Al of the same of the
General Balance Budget Budget Adjustment	s History Detail			
	Cash Account Info	Projects		
Account Type Asset	Non-Cash	Optional Nor	ne Required	
Department			,	
Note	Last Check Number	Encumbered	0.00	
Status Active ~	Issued	Balance	22,875.64	
Protected Account	ary or any area or	Pending	0.00	
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VENDOR #:	00087	NAME:	CITY	OF BAY ST LOUIS
CLAIM:				
DATE:	5/19/2025	AMOUNT:	\$	33,345.00
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Bud	geted Transfer Between Funds
	Repayment of Loan Between I	Funds	Unb	udgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Pro	ject
	FROM ACCOUNT			TO ACCOUNT
Acct Number:	180-000-050-120	Acct Number	:	120-000-050-180
Acct Title:	Due to/from	Acct Title:		Due to/from
BANK:	MODERNIZATION	BANK:		FEDERAL FUND
EXPLANATIO	ON			
	846			
Comptroller	•	City C	lerk	

NOTE:

Projects Account Type Asset Non-Cash Last Check Number
Note Cast Crasts Profited Encumbered 0.00 Status Active Balance 33,345,00CR Protected Account Pending 0.00

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File Edit Options Functions Help Chat Account 120 000-050-180 Fiscal Yea Account N General Balance Budget Budget Adjustments History Detail Account Type Asset Department Note Status Active Protected Account	Name DUE TO FR MODERNIZATION-RD Linfo Projects ***Optional None Required
Account 120 000-050-180 Fiscal Year Account N General Balance Budget Budget Adjustments History Detail Account Type Asset Non-Cash Department Last Check No	Name DUE TO FR MODERNIZATION-RD t Info Projects Projects Optional None Required tuniler Encumbered 0.00
Account N General Balance Budget Budget Adjustments History Detail Account Type Asset Non-Cash Department Last Check No	Name DUE TO FR MODERNIZATION-RD t Info Projects Projects Optional None Required tuniler Encumbered 0.00
Account N General Balance Budget Budget Adjustments History Detail Account Type Asset Non-Cash Department Last Check No	Name DUE TO FR MODERNIZATION-RD t Info Projects Projects Optional None Required tuniler Encumbered 0.00
General Balance Budget Budget Adjustments History Detail Account Type Asset Non-Cash	t Info Projects Si Optional None Required Lumber Encumbered 0.00
Account Type Asset Non-Cash Department Last Check Note Status Active Cash Account Non-Cash Non-Cash Issued	Umber Encumbered 0.00
Account Type Asset Non-Cash Department Last Check Note Status Active Cash Account Non-Cash Non-Cash Issued	Umber Encumbered 0.00
Department Note Status Active Department Last Check Note is sued	tumber Encumbered 0.00
Note Status Active Department Last Check Note Issued	Encumbered 0.00
Status Active Issued	Encumbered 0.00
Status Active V	
Protected Account	Dalarice 333,343,90
	Pending 0.00
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