



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/20/2025 **AMOUNT:** \$ 2,064.00

TYPE OF TRANSACTION:

New Loan Between Funds _____ Budgeted Transfer Between Funds


Repayment of Loan Between Funds _____ Unbudgeted Transfer Between Funds

MS Dept of Revenue Grant Reimbursement for a Project

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>400-000-050-401</u>	Acct Number:	<u>401-000-050-400</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>UTIL OPERATING</u>	BANK:	<u>METER DEPOSITS</u>

EXPLANATION

RECLASS DEPOSITS PUT INTO WRONG BANK ACCOUNT UTILITIES DESK



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 400 000-050-401

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR METER DEPOSITS

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

556.00

Pending

0.00



2620.00
2064.00

☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 401 000-050-400

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM UTIL OPERATING

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

2,064.00

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 5/19/2025 AMOUNT: \$ 49,223.35

TYPE OF TRANSACTION:

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

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

EXPLANATION

TAX REVENUE

SAM

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 001 000-050-350

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM CO ROAD AND BR

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

49,223.35CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

☐ 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

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

49,223.35

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/19/2025 **AMOUNT:** \$ 25,017.93

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: 001-000-050-305

Acct Title: Due to/from

BANK: AP-GEN OPERATING

TO ACCOUNT

Acct Number: 305-000-050-001

Acct Title: Due to/from General Fund

BANK: CAPITAL PROJECTS FUND

EXPLANATION

reclass invoices to correct 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.

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-305

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

25,017.93CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 305 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered

0.00

Balance

25,017.93

Pending

0.00



Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 120 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL

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

1,102.51CR

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-120

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM-FEDERAL GRANTS

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

1,102.51

Pending

0.00

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 5/19/2025 AMOUNT: \$ 141,126.64

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>400-000-050-001</u>	Acct Number:	<u>001-000-050-400</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>UTIL OPERATING</u>	BANK:	<u>GENERAL OPERATING</u>

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

SAG

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 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

141,126.64CR

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

141,266.64

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 450 000-050-001

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

63,213.44CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-450

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM HARBOR 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

63,213.44

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 5/19/2025 AMOUNT: \$ 33,369.29

TYPE OF TRANSACTION:

New Loan Between Funds ☒ Budgeted Transfer Between Funds

Repayment of Loan Between Funds ☐ Unbudgeted Transfer Between Funds


MS Dept of Revenue Grant Reimbursement for a Project

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>650-000-050-001</u>	Acct Number:	<u>001-000-050-650</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Community Hall</u>	BANK:	<u>Operating</u>

EXPLANATION

To transfer RENTALS to earned income from Unearned Income

in Community Hall Accounts

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 650 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR 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

33,369.29CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-650

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR COMMUNITY HALL

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

33,369.29

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/19/2025 **AMOUNT:** \$ 156.49

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>654-000-050-001</u>	Acct Number:	<u>001-000-050-654</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>UNEMPLOYMEN FUND</u>	BANK:	<u>AP OPERATING</u>

EXPLANATION

To transfer interest income to
general operating fund from unemployment fund

CAH

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 654 000-050-001

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

156.49CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-654

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM UNEMP

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

156.49

Pending

0.00

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/19/2025 **AMOUNT:** \$ 41,062.27

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>451-000-050-305</u>	Acct Number:	<u>305-000-050-451</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Harbor Grant Special</u>	BANK:	<u>CAP PROJ FUND</u>

EXPLANATION

RECLASS PROJECT COSTS

SAH

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 451 000-050-305

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

41,062.27CR

Pending

0.00

Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 305 000-050-451

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 451

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

41,062.27

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/19/2025 **AMOUNT:** \$ 26,801.00

TYPE OF TRANSACTION:

_____	New Loan Between Funds	_____	Budgeted Transfer Between Funds
<u>x</u>	Repayment of Loan Between Funds	_____	Unbudgeted Transfer Between Funds
_____	MS Dept of Revenue Grant Reimbursement for a Project		

Acct Number: 402-000-050-408
Acct Title: Due to/from
BANK: UTIL CAP & MAINT

Acct Number: 408-000-050-402
Acct Title: Due to/from
BANK: mod-water sewer

EXPLANATION

reclass project costs


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 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

26,801.00CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

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

26,801.00

Pending

0.00

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/19/2025 **AMOUNT:** \$ 36,213.83

TYPE OF TRANSACTION:

☒ New Loan Between Funds ☐ Budgeted Transfer Between Funds
☒ Repayment of Loan Between Funds ☐ Unbudgeted Transfer Between Funds

MS Dept of Revenue Grant Reimbursement for a Project

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

EXPLANATION

RECLASS PROJECT COSTS

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 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

36,213.83CR

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 36,213.83
Pending 0.00

☐ Edit This Record

Clear

View

sgonzales

☐ Account Management - (View)

File Edit Options Functions Help Chat



Account 400 000-050-650

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM COMM HALL UNEAF

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

400.00CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

☐ Account Management - (View)

File Edit Options Functions Help Chat



Account

Fiscal Year

Account Name

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

400.00

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 5/19/2025 AMOUNT: \$ 22,875.64

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

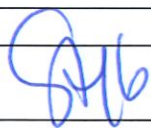
Unbudgeted Transfer Between Funds

FROM ACCOUNT
Acct Number: 001-000-050-101
Acct Title: Due to/from
BANK: AP-GEN OPERATING

TO ACCOUNT
Acct Number: 101-000-050-001
Acct Title: Due to/from
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.

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-101

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM LIBRARY 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

22,875.64CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

☐ Account Management - (View)

File Edit Options Functions Help Chat



Account 101 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL

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

22,875.64

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/19/2025 **AMOUNT:** \$ 33,345.00

TYPE OF TRANSACTION:


New Loan Between Funds _____ Budgeted Transfer Between Funds

Repayment of Loan Between Funds _____ Unbudgeted Transfer Between Funds

MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>180-000-050-120</u>	Acct Number:	<u>120-000-050-180</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>MODERNIZATION</u>	BANK:	<u>FEDERAL FUND</u>

EXPLANATION

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 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

33,345.00CR

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales

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

33,345.00

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales