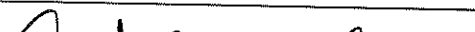


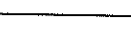
VENDOR #:	<u>00087</u>	NAME:	<u>CITY OF BAY ST LOUIS</u>
CLAIM:	<u>41108</u>		
DATE:	<u>2/4/2025</u>	AMOUNT:	<u>\$ 274,703.81</u>

_____	New Loan Between Funds	_____	Budgeted Transfer Between Funds
_____	Repayment of Loan Between Funds	_____	Unbudgeted Transfer Between Funds
X	MS Dept of Revenue thru Paymode		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-180	Acct Number:	180-000-050-001
Acct Title:	Due to/from Modernization	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	MODERNIZATION BANK

State of MS Revenue thru Paymode transfer to correct bank account


Comptroller


City Clerk

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 001 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERNIZATION FI

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

274,703.81CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales