



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 10/30/2025 AMOUNT: \$ 84,675.23

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

Journal entry attached - no check needed - Shared Bank Account

[Signature]
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.

PACKET : 05680 Journal Entry Packet  
APPROVED: NO

JE NO#	ACCOUNT	DESC: RECORD DUE TO FROM PMT	POSTING DATE: 11/04/2025	REVERSING DATE:	AMOUNT
001 000-050-305	DUE TO FROM CAPITAL PROJECT	RECORD DUE TO FROM PMT			84,675.23
001 000-000-003	CASH-GENERAL FUND	RECORD DUE TO FROM PMT			84,675.23CR
305 000-050-001	DUE TO FROM GENERAL FUND	RECORD DUE TO FROM PMT			84,675.23CR
305 000-000-002	CASH IN BANK CAPITAL PROJE	RECORD DUE TO FROM PMT			84,675.23
TOTAL CREDITS:					169,350.46CR
DEBITS:					169,350.46

*Handwritten note on yellow paper:*  
 11-4-25  
 Paid  
 Due to  
 11/23/25

PACKET : 05680 Journal Entry Packet  
APPROVED: NO

\*\*\* ACCOUNT TOTALS \*\*\*

ACCOUNT	ACCOUNT NAME	DEPARTMENT	AMOUNT
001 000-000-003	CASH-GENERAL FUND	N/A	84,675.23CR
001 000-050-305	DUE TO FROM CAPITAL PROJECTS	N/A	84,675.23
305 000-000-002	CASH IN BANK CAPITAL PROJECTS	N/A	84,675.23
305 000-050-001	DUE TO FROM GENERAL FUND	N/A	84,675.23CR

JOURNAL ENTRIES: 1  
ENTRIES: 4

O/B JOURNAL ENTRIES: 0  
ERRORS: 0  
WARNING: 0

TOTAL CREDITS: \$ 169,350.46CR  
DEBITS: \$ 169,350.46

\*\* END OF REPORT \*\*

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-003	CASH-GENERAL FUND	5,100,133.58
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	0.00
001-000-030-004	A/R HOLLYWOOD CASINO	0.00
001-000-030-005	A/R SALES TAX	0.00
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	( 761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,272,493.34
001-000-030-021	A/R ABC/GAMING TAX	0.00
001-000-030-022	A/R GAMING GROSS	0.00
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-202	A/R COAST ELECTRIC PROP TAX	0.00
001-000-030-206	A/R-IN LEVI 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	12,238.63
001-000-050-104	DUE TO/FROM FIRE QTR MILL	338.75
001-000-050-105	DUE TO/FROM INSURANCE REBATE	65,169.25
001-000-050-120	DUE TO/FROM-FEDERAL GRANTS	166,188.26
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	16,863.77
001-000-050-270	DUE TO/FROM R&B DEBT SERV	7,614.92
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	( 806.72)
001-000-050-305	DUE TO/FROM CAPITAL PROJECTS	84,675.23
001-000-050-320	DUE TO/FROM 2020 BOND CONSTR	0.00
001-000-050-330	DUE TO/FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	205,972.86
001-000-050-400	DUE TO/FROM UTILITY FUND	207,186.94
001-000-050-401	DUE TO/FROM METER DEPOSIT	0.00
001-000-050-402	DUE TO/FROM UTILITY CAM	0.00
001-000-050-408	DUE TO/FROM MODERN UTIL	0.00

Due to from  
 Journal Entry  
 only  
 11-4-2025

305-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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*Shang*  
*Cash*  
*at*  
*General*  
*Fund*

<b>ASSETS</b>		
305-000-000-002	CASH IN BANK CAPITAL PROJECTS	3,550.12
305-000-030-001	DUE FROM PRIVATE SOURCES	127,628.48
305-000-030-030	DUE FROM STATE	113,275.22
305-000-050-001	DUE TO FROM GENERAL FUND	84,675.23
305-000-050-005	DUE TO FROM MUN RESERVE	32,590.17
305-000-050-006	DUE TO FROM 006	0.00
305-000-050-320	DUE TO FROM 320	0.00
305-000-050-451	DUE TO FROM 451	0.00
<b>TOTAL ASSETS</b>		<b>361,719.22</b>

**LIABILITIES**

305-000-100-000	ACCOUNTS PAYABLE	0.00
305-000-100-001	ACCOUNTS PAYABLE	50,272.34
<b>TOTAL LIABILITIES</b>		<b>50,272.34</b>

**EQUITY**

305-000-180-000	FUND BALANCE	182,252.71
305-000-180-001	FUND BALANCE	0.00
<b>TOTAL BEGINNING EQUITY</b>		<b>182,252.71</b>
<b>TOTAL REVENUE</b>		<b>3,975.00</b>
<b>TOTAL EXPENSES</b>		<b>65,473.95</b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		<b>(61,498.95)</b>
<b>(WILL CLOSE TO FUND BAL.)</b>		<b>190,693.12</b>

<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<b>311,446.88</b>
<b>TOTAL LIABILITIES, EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<b>361,719.22</b>

361,719.22

361,719.22