	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/06/2024_24-041(SPECIAL)						
							PAGE 1
CLAIM#	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
	CITY OF BAY ST. LOUIS	8/6/2024	TRF GF TO FIRFP_LOAN	GENERAL FUND	INTERFUND	\$	5,000.00
38718		8/6/2024	TRF MRES TO 305_INTERFUND	MUNICIPAL RESERVE FUND	INTERFUND	\$	100,000.00
					TOTAL	<u> </u>	105,000,00
					TOTAL:	\$	105,000.00
		FUND 100	GENERAL FUND	\$5,000.00			
		FUND 005	MUNICIPAL RESERVE FUND	\$100,000.00		-	
			TOTAL	A405 000 00			
			TOTAL:	\$105,000.00			
						-	