



VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS  
CLAIM: \_\_\_\_\_  
DATE: 8/6/2024 AMOUNT: \$ 5,000.00

**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

<b>FROM ACCOUNT</b>		<b>TO ACCOUNT</b>	
Acct Number:	<u>001-000-050-104</u>	Acct Number:	<u>104-000-380-001</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>Fire/Insurance Rebate Account</u>

**EXPLANATION**

To loan funds to Fire Protection Fund 104 for fire expenses  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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.



### INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/6/2024 AMOUNT: \$ 100,000.00

#### 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

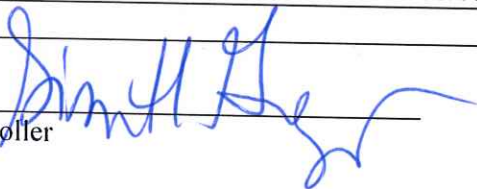
Acct Number: 005-000-050-305  
Acct Title: Due to/from Cap Proj Fund  
BANK: MUN RESERVE

#### TO ACCOUNT

Acct Number: 305-000-050-005  
Acct Title: Due to/from Mun Reserve Fund  
BANK: AP BANK ACCOUNT

#### EXPLANATION

Auditors requested that the council do not use Municipal Reserve Funds to pay capital project costs directly as that was not the intent of the MR Fund, therefore, new capital projects fund does not have any money for these projects and needs to borrow money from Municipal Reserve fund since these were originally slated to come out of the mun reserve fund by council direction.

  
Comptroller

\_\_\_\_\_  
City Clerk

#### NOTE:

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(Mike Reso-new form effective 04/14/2023)