



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 5/2/2025 AMOUNT: \$ 31,456.24

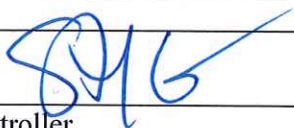
TYPE OF TRANSACTION:

☐ 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>001-000-050-220</u>	Acct Number:	<u>220-000-050-001</u>
Acct Title:	<u>Due to/from 2020 debt</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>2020 DEBT SERVICE</u>

EXPLANATION

TAX REVENUE TRANSFER

 _____
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.

*note due
May 2025
on this check*

Account Management - (View)

File

Edit

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Functions

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Account

001

000-050-220

Fiscal Year

2024-2025

Current

Account Name

DUE TO/FROM 2020 BOND DEBT

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

31,456.24CR

Pending

0.00

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Account

220

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

31,456.24

Pending

0.00

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INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 5/2 2025 AMOUNT: \$ 383,000.00

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		TO ACCOUNT	
Acct Number:	<u>452-900-950-245</u>	Acct Number:	<u>245-000-380-452</u>
Acct Title:	<u>transfer out</u>	Acct Title:	<u>Transfer in</u>
BANK:	<u>Harbor C & M</u>	BANK:	<u>22 Negotiable Note Debt Serv</u>

EXPLANATION

COUNCIL APPROVED TRANSFER 24-25 BUDGET

TO SUPPORT 22 NEGOTIABLE NOTE DEBT PAYMENT

Comptroller

City Clerk

NOTE:

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

Note due
June 1 July

Account Management - (View)

File Edit Options Functions Help Chat



Budgeted transfer

Account 452 900-950-245

Fiscal Year 2024-2025 Current

Account Name TRANSFER OUT-NEG NOTE \$1.8M

General Balance Budget Budget Adjustments History Detail

Account Type Expense

Department

Note

Status

Active

Protected Account

☐

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered 0.00

Balance 0.00

Pending 0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	383,000	0	0			383,000	100.00
Current	383,000	0	0			383,000	100.00
Group	400,360	0	0			400,360	100.00

Next Year

Current	363,600	0	0			363,600	100.00
Group	363,600	0	0			363,600	100.00

☐ Edit This Record

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View

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