

## INTERFUND TRANSACTION

<b>VENDOR #:</b>	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	5/19/2025	AMOUNT:	\$ 250,000.00
TYPE OF TRA	ANSACTION:		
X	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between	District Control of Control	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	400-000-050-40 <b>%</b>	Acct Number	
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	<b>Utility Modernization Use Tax</b>
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EXPLANATION  To loan money to this fund in order to pay invoices on this docket in anticipation			
of grant proceeds for Sunset Dunbar Project			
g p current outlook of arribative regions			
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Comptroller	Shall	City C	lerk
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## 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.