



VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 6/28/2024 **AMOUNT:** \$ 10,000.00

TYPE OF TRANSACTION:

New Loan Between Funds x 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>001-000-050-104</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.