



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 11/16/2024 **AMOUNT:** \$ 225,000.00

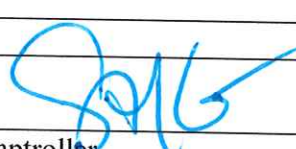
TYPE OF TRANSACTION:

_____☐ 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>180-900-950-220</u>	Acct Number:	<u>220-000-300-180</u>
Acct Title:	<u>Transfer out</u>	Acct Title:	<u>Transfer in</u>
BANK:	<u>MODERNIZATION RDS</u>	BANK:	<u>2020 Bond DEBT SERVICE</u>

EXPLANATION

COUNCIL 2024-2025 APPROVED BUDGETED TRANSFER TO 2020 Bond debt service
TO FUND BOND PAYMENT


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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

Trx New/Don
note due

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL TRANSFERS	507,181	0.00	0.00	0.00	507,181.00	0.00
TOTAL EXPENDITURES	3,221,466	33,115.01	107,261.16	1,184.49	3,113,020.35	3.37
REVENUE OVER/(UNDER) EXPENDITURES	0 (	33,115.01) (	104,586.32) (	1,184.49)	105,770.81	0.00