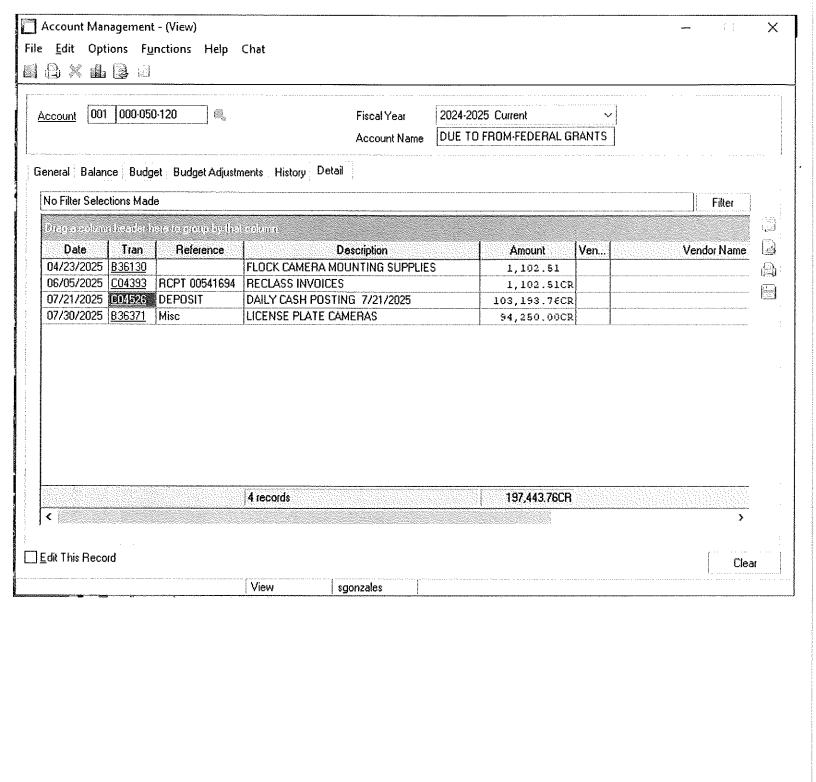


VENDOR #:	00087	NAME:	CITY	OF BAY ST LOUIS
CLAIM:				
DATE:	8/18/2025	AMOUNT:	\$	197,443.76
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budg	eted Transfer Between Funds
	Repayment of Loan Between I	Funds	Unbu	dgeted Transfer Between Funds
X	MS Dept of Revenue Grant Re	imbursement for	a Proje	ect
	FROM ACCOUNT			TO ACCOUNT
Acct Number:	001-000-050-120	Acct Number	:	120-000-050-001
Acct Title:	Due to/from Federal	Acct Title:		Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:		FEDERAL BANK ACCOUNT
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EXPLANATION				
	Paymode State revenue transf	erring to correct	bank a	ccount
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NOTE:

count 001 000-050-120	Fiscal Year	2024-2025 Current DUE TO FROM-FEDER	AL COMITO	
neral Balance Budget Budget Adjustme			ML GRANTS	
	Cash Account Info	Projects		
Account Type Asset	Non-Cash	Optional	None Required	
Department	Last Check Numbe			.!
Note		Encumbered	0.00	And the state of t
Status Active ~		Balance	197,443.76CR	
Protected Account		Pending	0.00	
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		Cash Account Info	Projects		
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2025	AMOUNT:	\$ 653.45
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between Fur	nds X	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Rein	bursement for	r a Project
	_		
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	320-900-950-305	Acct Number	r: 305-000-380-320
Acct Title:	TRANSFER OUT	Acct Title:	TRANSFERS IN
BANK:	2020 BOND CONSTRUCTION	BANK:	MUNICIPAL RESERVE
EXPLANATIO		UCTION FUND	CASH BALANCE TO CAP PROJ FUND
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Comptroller		City C	Clerk

NOTE:

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OF BAY ST. LOUIS BALANCE SHEET CILK

PAGE:

AS OF: AUGUST 31ST, 2025

BALANCE

320-2020 GO BOND

ACCOUNT DESCRIPTION

ACCOUNT #

653.45 653.45 0.00 653.45 653.45 653.45 0.00 0.00 0.00 0.00 0.00 0.00 21,264.47 376,363.00 355,098.53) 355,751.98 0.00 TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. 320-000-050-305 DUE TO FROM 305 320-000-050-350 DUE TO FROM COUNTY RD & BRIDGE 320-000-054-030 DUE TO FROM STATE TOTAL EQUITY & REV. OVER/ (UNDER) EXP. TOTAL EXPENSES TOTAL REVENUE OVER/ (UNDER) EXPENSES 320-000-050-000 CASH ENTRY TO BALANCE BUDGET 320-000-050-001 DUE TO FROM GENERAL FUND 320-000-000-002 2020 BOND CONSTRUCTION CASH TO CDBG FUND 115 TO FROM MODERNIZ 180 TO FROM 305 320-000-100-001 ACCOUNTS PAYABLE PENDING 320-000-101-000 RETAINAGE PAYABLE 320-000-050-005 DUE TO FROM MUN RESERVE 320-000-100-000 ACCOUNTS PAYABLE TOTAL BEGINNING EQUITY 320-000-180-001 FUND BALANCE TOTAL LIABILITIES TOTAL ASSETS 320-000-050-115 DUE 320-000-050-180 DUE TOTAL REVENUE LIABILITIES ASSETS EQUITY



VENDOR #:	00087	NAME:	CITY O	F BAY ST LOUIS
CLAIM:				
DATE:	8/15/2025	AMOUNT:	\$	19,600.73
TYPE OF TR	ANSACTION:			
	New Loan Between Funds	<u> </u>	Budget	ted Transfer Between Funds
	Repayment of Loan Between F	unds	Unbud	geted Transfer Between Funds
	MS Dept of Revenue Grant Re	imbursement or	- Paymod	e revenue
	FROM ACCOUNT			TO ACCOUNT
Acct Number:	001-000-050-300	Acct Number	r:	300-000-050-001
Acct Title:	Due to/from DOJ	Acct Title:		Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:		DOJ EQUITABLE SHARING
EXPLANATION	ON			
	DOJ EQUITABLE SHARING REV	ENUE ach into op	perating	bank account
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Comptroller		City C	Clerk	

NOTE:

ount 001 000-050-300	<u></u>	2025 Current CO/FROM DEPT OF JUSTICE
Balance Budget Budget Adjustments Histocount Type Asset epartment ote atus Active otected Account	Cash Account Info Non-Cash Last Check Number Issued	Projects Optional None Required Encumbered 0.00 Balance 19,600.73CR Pending 0.00

Account Management - (View)			_	~ ×
File Edit Options Functions Help Chat				
Account 300 000-050-001	Fiscal Year 2	2024-2025 Current >	7	
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General Balance Budget Budget Adjustments H	istory Detail	· · · · Projects · · · · · · · · · · · · · · · · · ·		
Account Type Asset	Non-Cash	Optional None	Paguirad	
Department S200	javer e-dari	Sacobilous Addre	requieu	·
Note	Last Check Number	Encumbered	0.00	· •
Status Active ~	lsaued	Balance	19,600.73	: :
Protected Account		Pending	0.00	: :
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VENDOR #:	00087	NAME:	CITY	OF BAY ST LOUIS
CLAIM:				
DATE:	8/15/2025	AMOUNT:	\$	11,562.83
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budg	geted Transfer Between Funds
X	Repayment of Loan Between	Funds	Unbu	udgeted Transfer Between Funds
·	MS Dept of Revenue Grant Re	eimbursement for	a Proj	ject
	FROM ACCOUNT			TO ACCOUNT
Acct Number:	001-000-050-220	Acct Number	:	220-000-050-001
Acct Title:	Due to/from 2020 debt	Acct Title:		Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:		2020 DEBT SERVICE
EXPLANATION	ON			
	TAX REVENUE TRANSFER TO (CORRECT ACCOUNT	١T	
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Comptroller	MA	City C	lerk	

NOTE:

Fiscal Year Account Name DUE TO/FROM 2020 BOND DEBT Projects Account Type Asset	Account Management - (View) Edit Options Functions Hel	p Chat							
Account Name DUE TO/FROM 2020 BOND DEBT eneral Balance Budget Budget Adjustments History Detail Account Type Asset Cash Account Info Projects Optional None Required	ccount 001 000-050-220		Fiscal Year	2024-202	25 Current	~			
Account Type Asset Department Note Status Protected Account Projects Optional None Required Encumbered Balance 11,562,83CR Pending 0.00 Clear		-		<u> </u>		ID DEBT			
Account Type Asset Non-Cask Optional None Required Department Last Check Number Issued Balance 11,562,83CR Pending 0.00 Edit This Record Clear	eneral Balance Budget Budget Ad	justments History C	etail						
Department Note Status Active Protected Account Status Account Status Encumbered 0.00			Cash Account Info		Projects				
Note Status Active Protected Account	500 CONTRACTOR CONTRAC		Non-Cash		© Optional	None	Required		
Status Active Balance 11,562,83CR Pending 0.00 Color Clear	<u> </u>		Last Check Number						
Protected Account Pending 0.00 dit This Record	<u> </u>		lasued		Encumbered		0.00		
dit This Record Clear					Balance	11,	562.83CR		
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count 220 000-050-001	L	025 Current ~ O FROM GENERAL FUND	
Account Type Department	Cash Account Info Non-Eash	Projects Supplied None Required	
Note Status Active Protected Account	Last Check Number	Encumbered 0.00 Balance 11,562.83 Pending 0.00	
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2025	AMOUNT:	\$ 47,473.24
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between F	unds	Unbudgeted Transfer Between Funds
X	MS Dept of Revenue Grant Re	imbursement for	a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-421	Acct Number	421-000-050-001
Acct Title:	Due to/from ARPA UTIL	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	ARPA -UTILITIES
EXPLANATIO	ON State of MS Paymode Deposit I	reclassification to	o correct bank account
Comptroller	H	City C	Yark

NOTE:

	050-421	<u></u>	I-2025 Current V	
eral Balance But Account Type Department Note Status Protected Account	Active V	Cash Account Info Non-Cash Last Check Number Issued	Projects Coptional None Required Encumbered 0.00 Balance 47,473.24CR Pending 0.00	

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		Fiscal Year	2024-2025 Current ~
orania de la contraction de la		Account Name	DUE TO FROM FEDERAL FUND 120
ral Balance B	udget Budget Adjustments His		
	42222222222	Cash Account Info	Projects
count Type	Asset	Non-Cash	Optional None Required
epartment ote		Last Chack Number	
atus	Active V	Issued	Encumbered 0.00
otected Account	L		Balance 47,473.24
	Same 5		Pending 0.00



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2025	AMOUNT:	\$ 4,070.57
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Between F	unds	Unbudgeted Transfer Between Funds
X	MS Dept of Revenue Paymode	Income	
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-408	Acct Number	er: 408-000-050-001
Acct Title:	Due to/from MOD- UTIL	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	MODERN -UTILITIES
EXPLANATIO	ON State of MS Paymode Deposit	transfer to corre	ect bank account
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Comptroller	·	City C	Clerk

NOTE:

Account Type Asset Department Note Status Active Protected Account	Projects Projects Optional Encumbered Balance Pending	
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Account 488 000-050-001	*	2025 Current V	
Account Type Department Note Status Active Protected Account		Projects Optional None Flequired Encumbered 0.00 Balance 4,070.57 Pending 0.00	



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS	_
CLAIM:				
DATE:	8/15/2025	AMOUNT:	\$ 75,987.30	
TYPE OF TR	ANSACTION:			
s	New Loan Between Funds		Budgeted Transfer Between Funds	
X	Repayment of Loan Between I	Funds	_Unbudgeted Transfer Between Funds	
	MS Dept of Revenue Grant Re	eimbursement for	a Project	
	FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-350	Acct Number	r: 350-000-050-001	
Acct Title:	Due to/from Co Rd &Br	Acct Title:	Due to/from General Fund	
BANK:	AP-GEN OPERATING	BANK:	COUNTY ROAD & BRIDGE	
EXPLANATION	ON			
-	TAX REVENUE			
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Comptroller		City C	Clerk	

NOTE:

count 001 000-050-350	<u></u>	024-2025 Current	X	
	Account Name C	UE TO/FROM CO ROAD AN	D BR	
eral Balance Budget Budget Adjustr				
	Cash Account Info	Projects		
Account Type Asset Department	Non-Cash Non-Cash	Optional I	Vone Required	
Note	Last Check Number	Encumbered	0.00	
Status Active V	bsues	Balance	75,987.30CR	
Protected Account		Pending	0.00	
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Account 350 000-050-	001 🔍	<u></u>	24-2025 Current JE TO/FROM GENERAL	>	
Account Type A Department Note	Budget Adjustments History	Cash Account Info Non-Cash Last Check Number Issued	Projects © Optional Encumbered Balance Pending	0.00 75,987.30 0.00	
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2025	AMOUNT:	\$ 127,242.65
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
X	_Repayment of Loan Between I		_Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	450-000-050-001	Acct Number	001-000-050-450
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Operating	BANK:	AP-GEN OPERATING
EXPLANATIO	ON TO REIMBURSE GENERAL FUN	ID FOR PAYROLL	AND OTHER EXPENSES
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Comptroller		City C	Clerk

NOTE:

latus Active V Balance 127,242.65CR	count 450 000-0	050-001		Fiscal Year	2024-2025 Current	V		
Count Type Asset Non-Cash Projects Optional None Required ote Last Check Number tatus Active Issued Balance 127,242.65CR	e e e e e e e e e e e e e e e e e e e	rannon Anno no correspondente de Capacidade de Agranda de Capacidade de Capacidade de Capacidade de Capacidade		Account Name	DUE TU/FHUM GENERA	AL FUND		
epartment Non-Cash Optional None Required	eral Balance Bu	dget Budget Adjustn	nents History		ro.			
epartment ote tatus Active Last Check Number Issued Balance 127,242.65CR	Account Tuno				555555 I	. 11	n	
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ount 001 000-050-450	Fiscal Year Account Name	2024-2025 Current V DUE TO/FROM HARBOR FUND	
eral Balance Budget Budget Adjustments	· ·		
Account Type Asset	Cash Account Info Non-Cash	Projects ***Optional : None : Required	
Note Active	Last Check Number	Encumbered 0.00	
Protected Account		Balance 127,242.65 Pending 0.00	
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2025	AMOUNT:	\$ 37,725.00
TYPE OF TR	ANSACTION:		
	New Loan Between Funds	X	Budgeted Transfer Between Funds
	Repayment of Loan Between I	Funds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	650-000-050-001	Acct Number	: 001-000-050-650
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Community Hall	BANK:	Operating
EXPLANATION	ON		
Dan Danvari	To transfer RENTALS to earne	d income from U	nearned Income
•	in Communty Hall Accounts		
8	46		
Comptroller	* 1	City C	Clerk

NOTE:

count 650 000-050-001	Fiscal Year Account Name	2024-2025 Current DUE TO/FR GENERAL FU	Ч О]	
Account Type Department Note Status Account Account Asset Active V	History Detail Cash Account Info Non-Cash Last Check Number Is sued	Projects © Optional Encumbered Balance Pending	None Required 0.00 37,725.00CR 0.00	
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ount 001 000-050-650 eral Balance Budget Budget Adjustments	Fiscal Year Account Name	2024-2025 Current DUE TO/FR COMMUNITY HALI	A CONTRACTOR OF THE CONTRACTOR	
eral Balance Budget Budget Adjustments		t		
	History Detail			
	Cash Account Info	Projects		
ccount Type Asset	Non-Cash	Optional No	one Required	
eparlment	Last Check Number			
ote	Issued	Encumbered	0.00	
tatus Active ~	12.5000.0	Balance	37,725.00	
rotected Account		Pending	0.00	
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2025	AMOUNT:	\$ 3,025.00
TYPE OF TR	ANSACTION:		
	New Loan Between Funds	X	Budgeted Transfer Between Funds
	Repayment of Loan Between	Funds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	450-000-050-400	Acct Number	: 400-000-050-450
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Operating	BANK:	UTILITY OPERATING
EXPLANATIO	ON INSURANCE ALLOCATION UTIL	L AND HARBOR FU	JNDS FROM GENERAL
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Comptroller	V	City C	lerk

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General Balance Budget Budget A Account Type Asset Department Note Status Active Protected Account	djustments History C	Cash Account Info Non-Cash Last Check Number Issued	Projects Optional None Required Encumbered 0.00 Balance 3,025.00CR Pending 0.00	
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Account 400 000-050-450	<u> </u>	2025 Current ~ TO/FROM HARBOR FUND
General Balance Budget Budget Adjustments H 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 3.025.00 Pending 0.00
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2025	AMOUNT:	\$ 308,102.80
TYPE OF TR	ANSACTION:		
-	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between F	Funds	Unbudgeted Transfer Between Funds
:	MS Dept of Revenue Grant Re	imbursement for	a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	400-000-050-001	Acct Number	r: 001-000-050-400
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	GENERAL OPERATING
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EXPLANATION	ON		
4	TO REIMBURSE GENERAL FUN	D FOR PAYROLL	AND OTHER EXPENSES
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Comptroller	0,6	City C	Clerk

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	Cash Account Info	Projects
Account Type Asset	Non-Cash -	Dptional None Required
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Account 001 000-050-400	Fiscal Yea Account N	· · · · · · · · · · · · · · · · · · ·	V IND		111111111111111111111111111111111111111
General Balance Budget Budget Adjust Account Type Asset Department Note Status Active Protected Account	Cash Account I Non-Cash Last Check No	mber	None Required 0.00 308,102.80 0.00		



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/14/2025	AMOUNT: _	\$ 16,800.48
TYPE OF TR	ANSACTION:		
	New Loan Between Funds	E	Budgeted Transfer Between Funds
	Repayment of Loan Between I	Funds X U	Jnbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for a	Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	005-900-950-001	Acct Number:	001-000-380-005
Acct Title:	TRANSFER OUT	Acct Title:	TRANSFER IN
BANK:	MUNICIPAL RESERVE	BANK:	AP-GEN OPERATING
EXPLANATIO	ON TRANSFER OUT TO PAY FOR R	ECREATIONAL LIGH	TING
Comptroller	Alb	City Cle	rk

NOTE:

Sissy Gonzales

Mike Reso <mreso@baystlouis-ms.gov> on behalf of Mike Reso From: Sent:

Thursday, August 7, 2025 1:19 PM Sissy Gonzales; Debbie Delcuze

RE: Lighting at field and Mini Escavator

Subject:

ë

Great. Please process a transfer from MR to GF for this purchase for next meeting like you normally would for internal fund transfers.

From: Sissy Gonzales <sgonzales@baystlouis-ms.gov>

Sent: Thursday, August 7, 2025 12:51 PM

To: Mike Reso <mreso@baystlouis-ms.gov>; Debbie Delcuze <ddelcuze@baystlouis-ms.gov>

Subject: RE: Lighting at field and Mini Escavator

I would just put that transfer from MR into the motion.

From: Mike Reso < mreso@baystlouis-ms.gov>

Sent: Thursday, August 7, 2025 9:05 AM

To: Debbie Delcuze ddelcuze@baystlouis-ms.gov

Cc: Sissy Gonzales <sgonzales@baystlouis-ms.gov>

Subject: RE: Lighting at field and Mini Escavator

For Mini Excavator: seems like 402-700-900-000 (capital Expense account under Fund 402)

Sissy, what are your thoughts on lights? Do we need more authorization that what I requested as written in agenda item?

"Motion to approve the purchase of sports lighting for the field at Commagere Park from Chancellor in the amount of \$16,800.48 and to pay for the purchase with Municipal Reserve Funds."

My thought is we need a interfund transfer form" for \$16,800.48 from Fund 005 to Fund 001 to go on agenda. But otherwise, we can proceed.

From: Debbie Delcuze < ddelcuze@baystlouis-ms.gov>

Sent: Thursday, August 7, 2025 8:53 AM

To: Mike Reso < mreso@baystlouis-ms.gov>

Cc: Sissy Gonzales <sgonzales@baystlouis-ms.gov>

Subject: Re: Lighting at field and Mini Escavator

Commagere Park

Do we have to send back to Council to clarify we are moving funds from Recreation Capital Expense to the Municipal Reserve Funds? Please provide account code

Mini Excavator

Please confirm that the Utilities Capital Maintenance Fund to be used is 400-700-900-000?

On Thu, Aug 7, 2025 at 8:34 AM Mike Reso mrote:

The council approve d the purchase of the lights and mini escavator.

For the mini excavator, that purchase was for cash (not lease) using Utility Capital Maintenance Funds. (\$46,002.81)

For the lights at Commagere Park, we go approval to pay for it with Municipal Reserve money. It would be paid from recreation capital expense, but funds would need to be transferred from Muni Res (005) into General Fund (001). (\$16,800.48)

--Thank you and Have a Great Day!

Debbie Delcuze City of Bay St Louis - Purchasing Public Works & Utilities ddelcuze@baystlouis-ms.gov 598 Main Street Bay St Louis, MS 39520 Office: 228-466-5531



VENDOR #:	00235	NAME:	HC LIBRARY SYSTEM
CLAIM:			
DATE:	8/14/2025	AMOUNT:	\$ 8,403.55
TYPE OF TR	ANSACTION:	1)	
-	New Loan Between Funds		Budgeted Transfer Between Funds
	Repayment of Loan Betwee	-	_Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant	Reimbursement for	a Project
	FROM ACCOUNT		
Acct Number:	101-100-701-000		
Acct Title:	Library support		
BANK:	APL library		
DANDA ANIA MA	ON		
EXPLANATION			
	To disburse Library Millage	to the Library	
	101		
	-Mb		
Comptroller		City C	Clerk

NOTE:



VENDOR #:	00087	NAME:	CITY	OF BAY ST LOUIS
CLAIM:				
DATE:	8/14/2025	AMOUNT:	\$	8,403.55
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budg	geted Transfer Between Funds
X	Repayment of Loan Between F	Funds	Unbu	idgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Proj	ect
	FROM ACCOUNT			TO ACCOUNT
Acct Number:	001-000-050-101	Acct Number	:	101-000-050-001
Acct Title:	Due to/from	Acct Title:		Due to/from
BANK:	AP-GEN OPERATING	BANK:		APL-Library Fund
EXPLANATION	ON			
-	To transfer Library Revenue to	Library Fund		
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	416			
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NOTE:

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Account 001 000-050-101	Fiscal Year Account Name	2024-2025 Current ~ DUE TO FROM LIBRARY FUND
General Balance Budget Budget Adjustm 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 8.403.55CR Pending 0.00
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count 181 000)·050·001		[2004 2007 2	
count 101 000	2030-001	Fiscal Year Account Name	2024-2025 Current ~ DUE TO/FROM GENERAL	
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neral Balance B	udget Budget Adjustments Histo	ny Detail		
	\$3334.1.0.2017/937239.000.000	Cash Account Info	Projects	
Account Type	Asset	Non-Cash	Optional None Required	
Department	F THE STATE OF THE	Last Check Number		
Note	Annual Control	Ested	Encumbered 0.00	
Status	Active ~	18000	Balance 8,403.55	
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2025	AMOUNT:	\$ 7,935.00
TYPE OF TR	ANSACTION:		
	New Loan Between Funds	X	Budgeted Transfer Between Funds
3	Repayment of Loan Between I	Funds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:		Acct Number	
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	METER DEPOSITS	BANK:	UTIL OPERATING
EXPLANATION	ON		
EXILANATI	To reimburse Utility operating	for Meter denos	its transferred to outstanding
			or for money deposited to wrong
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Account Type Asset Department Note Status Active Protected Account It This Record Cash Account Info Projects	***		Account Name	DUE TO/FROM UTIL OPERATING
Asset Department Jote Status Active Protected Account This Record Non-Cash None Required None Required None Required Fincumbered 0.00 Balance 7,935,00CR Pending 0.00 Clear	eral Balance Bu	udget Budget Adjustments Hi	story Detail	
Department Last Check Number Issued Last Check Number Issued Department Last Check Number Issued Department Last Check Number Issued Department		903-987-98-9-98-9-98-9-9-9-9-9-9-9-9-9-9-9-	Cash Account Info	Projects
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Protected Account / 335.00		Astino			
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2025	AMOUNT:	\$ 5,557.50
TYPE OF TR	ANSACTION:		
·	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between	Funds	Unbudgeted Transfer Between Funds
3	MS Dept of Revenue Grant Re	eimbursement for	a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	180-000-050-120	Acct Number	120-000-050-180
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	MODERNIZATION	BANK:	FEDERAL FUND
EXPLANATIO		PAID FROM MOD	PERNIZATION. SHOULD BE FEDERAL
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	8/15/2025	AMOUNT:	\$ 75,000.00
TYPE OF TR	ANSACTION:		
-	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between F	unds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	imbursement for	a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	408-000-050-180	Acct Number	180-000-050-408
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	WATER & SEWER PROJ	BANK:	MODERNIZATION
EXPLANATION	ON.		
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ACCOURT 400 300-030-100	Fiscal Year Account Name	DUE TO FROM MODERNIZATION 1	
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General Balance Budget Budget Adjustmen	nts History Detail		
	Cash Account Info	Projects	:
Account Type Asset	Non-Cash	Optional None	Required
Department	Last Check Number		
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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS			
CLAIM:						
DATE:	8/15/2025	AMOUNT:	\$ 50,000.00			
TYPE OF TR	ANSACTION:					
	New Loan Between Funds		Budgeted Transfer Between Funds			
X						
	MS Dept of Revenue Grant Re	imbursement for	a Project			
	FROM ACCOUNT		TO ACCOUNT			
Acct Number:	451-000-050-001	Acct Number	: 001-000-050-451			
Acct Title:	Due to/from	Acct Title:	Due to/from			
BANK:	Harbor Grant Special	BANK:	AP-GEN OPERATING			
EXPLANATION						
	LOAN REPAYMENT					
0 11	4					
Comptroller		City C	lerk			

NOTE:

count 451 000-050-001		4-2025 Current V E TO FROM GENERAL FUND
Account Type Asset Department Note Status Active Protected Account		Projects Solutional None Required Encumbered 0.00 Balance 250.035.31CR Pending 0.00
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Account 001 000-050-451	Fiscal Year	2024-2025 Current V	
	Account Name	DUE TO /FROM HARBOR GRANTS	
General Balance Budget Budget Adjustments	History Detail	damente de como en esperimente amenda anticolor de la como en el c	*·····································
	Cash Account Info	Projects	
Account Type Asset	Non-Cash	Optional None	Required
Department	Last Check Number		
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