



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 8/18/2025 AMOUNT: \$ 197,443.76

TYPE OF TRANSACTION:

_____	New Loan Between Funds	_____	Budgeted Transfer Between Funds
_____	Repayment of Loan Between Funds	_____	Unbudgeted Transfer Between Funds
<u>x</u>	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT
Acct Number: 001-000-050-120
Acct Title: Due to/from Federal
BANK: AP-GEN OPERATING

TO ACCOUNT
Acct Number: 120-000-050-001
Acct Title: Due to/from General Fund
BANK: FEDERAL BANK ACCOUNT

EXPLANATION

Paymode State revenue transferring to correct bank account

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.

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-120

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM FEDERAL GRANTS

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

197,443.76CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



Account 120 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL

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

197,443.76

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



Account 001 000-050-120

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM-FEDERAL GRANTS

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
04/23/2025	B36130		FLOCK CAMERA MOUNTING SUPPLIES	1,102.51		
06/05/2025	C04393	RCPT 00541694	RECLASS INVOICES	1,102.51CR		
07/21/2025	C04526	DEPOSIT	DAILY CASH POSTING 7/21/2025	103,193.76CR		
07/30/2025	B36371	Misc	LICENSE PLATE CAMERAS	94,250.00CR		

4 records

197,443.76CR

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 8/15/2025 AMOUNT: \$ 653.45

TYPE OF TRANSACTION:

New Loan Between Funds

Repayment of Loan Between Funds

MS Dept of Revenue Grant Reimbursement for a Project

Budgeted Transfer Between Funds
☒ Unbudgeted Transfer Between Funds

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>320-900-950-305</u>	Acct Number:	<u>305-000-380-320</u>
Acct Title:	<u>TRANSFER OUT</u>	Acct Title:	<u>TRANSFERS IN</u>
BANK:	<u>2020 BOND CONSTRUCTION</u>	BANK:	<u>MUNICIPAL RESERVE</u>

EXPLANATION

CLOSE OUT 2020 BOND CONSTRUCTION FUND CASH BALANCE TO CAP PROJ FUND

SA16

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)

320-2020 GO BOND

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



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 8/15/2025 AMOUNT: \$ 19,600.73

TYPE OF TRANSACTION:

New Loan Between Funds

Repayment of Loan Between Funds

MS Dept of Revenue Grant Reimbursement or Paymode revenue

Budgeted Transfer Between Funds

Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>001-000-050-300</u>	Acct Number:	<u>300-000-050-001</u>
Acct Title:	<u>Due to/from DOJ</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>DOJ EQUITABLE SHARING</u>

EXPLANATION

DOJ EQUITABLE SHARING REVENUE ach into operating bank account

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.

Account Management - (View)

File Edit Options Functions Help Chat



Account

Fiscal Year

Account Name

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

19,600.73CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 300 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR 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

19,600.73

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 8/15/2025 AMOUNT: \$ 11,562.83

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 TO CORRECT ACCOUNT

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.



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 11,562.83CR

Pending 0.00

☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



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

11,562.83

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/15/2025 **AMOUNT:** \$ 47,473.24

TYPE OF TRANSACTION:

New Loan Between Funds

Repayment of Loan Between Funds
☒ MS Dept of Revenue Grant Reimbursement for a Project


Budgeted Transfer Between Funds

Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>001-000-050-421</u>	Acct Number:	<u>421-000-050-001</u>
Acct Title:	<u>Due to/from ARPA UTIL</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>ARPA -UTILITIES</u>

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account



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.

Account Management - (View)

File Edit Options Functions Help Chat



Account 120 000-050-421

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM ARPA

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

47,473.24CR

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



Account

Fiscal Year

Account Name

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

47,473.24

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/15/2025 **AMOUNT:** \$ 4,070.57

TYPE OF TRANSACTION:

_____	New Loan Between Funds	_____	Budgeted Transfer Between Funds
_____	Repayment of Loan Between Funds	_____	Unbudgeted Transfer Between Funds
<u>X</u>	MS Dept of Revenue Paymode Income		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>001-000-050-408</u>	Acct Number:	<u>408-000-050-001</u>
Acct Title:	<u>Due to/from MOD- UTIL</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>MODERN -UTILITIES</u>

EXPLANATION

State of MS Paymode Deposit transfer to correct bank account

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.



Account 001 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERN UTIL

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

4,070.57CR

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 408 000-050-001

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

4,070.57

Pending

0.00

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 8/15/2025 AMOUNT: \$ 75,987.30

TYPE OF TRANSACTION:

New Loan Between Funds
x Repayment of Loan Between Funds

MS Dept of Revenue Grant Reimbursement for a Project

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>001-000-050-350</u>	Acct Number:	<u>350-000-050-001</u>
Acct Title:	<u>Due to/from Co Rd & Br</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>COUNTY ROAD & BRIDGE</u>

EXPLANATION

TAX REVENUE

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.

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-350

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM CO ROAD AND BR

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

75,987.30CR

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



Account 350 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL

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

75,987.30

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 8/15/2025 AMOUNT: \$ 127,242.65

TYPE OF TRANSACTION:

X

New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>450-000-050-001</u>	Acct Number:	<u>001-000-050-450</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Harbor Operating</u>	BANK:	<u>AP-GEN OPERATING</u>

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

SAH

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)

Account Management - (View)

File Edit Options Functions Help Chat



Account 450 000-050-001

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

127,242.65CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-450

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM HARBOR 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

127,242.65

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 8/15/2025 AMOUNT: \$ 37,725.00

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>650-000-050-001</u>	Acct Number:	<u>001-000-050-650</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Community Hall</u>	BANK:	<u>Operating</u>

EXPLANATION

To transfer RENTALS to earned income from Unearned Income

in Community Hall Accounts

SHG

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)

Account Management - (View)

File Edit Options Functions Help Chat



Account 650 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR 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

37,725.00CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-650

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR COMMUNITY HALL

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

37,725.00

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 8/15/2025 AMOUNT: \$ 3,025.00

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>450-000-050-400</u>	Acct Number:	<u>400-000-050-450</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Harbor Operating</u>	BANK:	<u>UTILITY OPERATING</u>

EXPLANATION

INSURANCE ALLOCATION UTIL AND HARBOR FUNDS FROM GENERAL

SHB

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)

Account Management - (View)

File Edit Options Functions Help Chat



Account 450 000-050-400

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM UTILITY 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

3,025.00CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



Account

Fiscal Year

Account Name

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

3,025.00

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/15/2025 **AMOUNT:** \$ 308,102.80

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
Acct Number: 400-000-050-001
Acct Title: Due to/from
BANK: UTIL OPERATING

TO ACCOUNT
Acct Number: 001-000-050-400
Acct Title: Due to/from
BANK: GENERAL OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER 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.
(Mike Reso-new form effective 04/14/2023)

Account Management - (View)

File Edit Options Functions Help Chat



Account 400 000-050-001

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

308,102.80CR

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-400

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM UTILITY 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

308,102.80

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Sissy Gonzales

From: Mike Reso <mreso@baystlouis-ms.gov> on behalf of Mike Reso
Sent: Thursday, August 7, 2025 1:19 PM
To: Sissy Gonzales; Debbie Delcuze
Subject: RE: Lighting at field and Mini Escavator

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 Escavator: 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 Excavator

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 <mreso@baystlouis-ms.gov> wrote:

The council approved the purchase of the lights and mini excavator.

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)

Sissy, do you agree?

-- Thank you and Have a Great Day!

Debbie Delcuze

City of Bay St Louis - Purchasing
Public Works & Utilities

598 Main Street

Bay St Louis, MS 39520

Office: 228-466-5531

ddelcuze@baystlouis-ms.gov



VENDOR #: 00235 **NAME:** HC LIBRARY SYSTEM

CLAIM: _____

DATE: 8/14/2025 AMOUNT: \$ 8,403.55

TYPE OF TRANSACTION:

<u> </u> New Loan Between Funds	<u> X </u> Budgeted Transfer Between Funds
<u> </u> Repayment of Loan Between Funds	<u> </u> Unbudgeted Transfer Between Funds
<u> </u> MS Dept of Revenue Grant Reimbursement for a Project	

FROM ACCOUNT

Acct Number: 101-100-701-000

Acct Title:	Library support
-------------	-----------------

BANK: APL library

EXPLANATION

To disburse Library Millage to the Library

101

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.



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

CLAIM: _____

DATE: 8/14/2025 **AMOUNT:** \$ 8,403.55

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>001-000-050-101</u>	Acct Number:	<u>101-000-050-001</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>APL-Library Fund</u>

EXPLANATION

To transfer Library Revenue to Library Fund



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.

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-101

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM LIBRARY 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

8,403.55CR

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 101 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL

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

8,403.55

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/15/2025 **AMOUNT:** \$ 7,935.00

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>401-000-050-400</u>	Acct Number:	<u>400-000-050-401</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>METER DEPOSITS</u>	BANK:	<u>UTIL OPERATING</u>

EXPLANATION

To reimburse Utility operating for Meter deposits transferred to outstanding

customer balances upon account closure and/or for money deposited to wrong

bank account

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.

Account Management - (View)

File Edit Options Functions Help Chat



Account 401 000-050-400

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM UTIL OPERATING

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 7,935.00CR

Pending 0.00

Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 400 000-050-401

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR METER DEPOSITS

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

7,935.00

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/15/2025 **AMOUNT:** \$ 5,557.50

TYPE OF TRANSACTION:

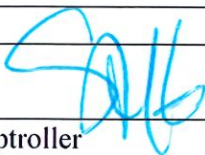
<input type="checkbox"/>	New Loan Between Funds	<input type="checkbox"/>	Budgeted Transfer Between Funds
<input checked="" type="checkbox"/>	Repayment of Loan Between Funds	<input type="checkbox"/>	Unbudgeted Transfer Between Funds
<input type="checkbox"/>	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT
Acct Number: 180-000-050-120
Acct Title: Due to/from
BANK: MODERNIZATION

TO ACCOUNT
Acct Number: 120-000-050-180
Acct Title: Due to/from
BANK: FEDERAL FUND

EXPLANATION

CORRECT PROJECT EXPENSES PAID FROM MODERNIZATION. SHOULD BE FEDERAL



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)

Account Management - (View)

File Edit Options Functions Help Chat



Account 180 000-050-120

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM FEDERAL

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

5,557.50CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 120 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FR MODERNIZATION-RD

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

5,557.50

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/15/2025 **AMOUNT:** \$ 75,000.00

TYPE OF TRANSACTION:

<input type="checkbox"/>	New Loan Between Funds	<input type="checkbox"/>	Budgeted Transfer Between Funds
<input checked="" type="checkbox"/>	Repayment of Loan Between Funds	<input type="checkbox"/>	Unbudgeted Transfer Between Funds
<input type="checkbox"/>	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>408-000-050-180</u>	Acct Number:	<u>180-000-050-408</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>WATER & SEWER PROJ</u>	BANK:	<u>MODERNIZATION</u>

EXPLANATION

PAY BACK PART OF INTERFUND LOAN

Comptroller

8216

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.

Account Management - (View)

File Edit Options Functions Help Chat



Account 408 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERNIZATION I!

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

150,000.00CR

Pending

0.00

Pay Back
7512

☐ Edit This Record

Clear

View

sgonzales



Account 180 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MOD UTIL

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 150,000.00

Pending 0.00

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/15/2025 **AMOUNT:** \$ 50,000.00

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>451-000-050-001</u>	Acct Number:	<u>001-000-050-451</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Harbor Grant Special</u>	BANK:	<u>AP-GEN OPERATING</u>

EXPLANATION

LOAN REPAYMENT

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)

Account Management - (View)

File Edit Options Functions Help Chat



Account 451 000-050-001

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

250,035.31CR

Pending

0.00

pay Back
50K of the
loan

Edit This Record

Clear

View

sgonzales



Account 001 000-050-451

Fiscal Year 2024-2025 Current

Account Name DUE TO /FROM HARBOR GRANTS

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

250,035.31

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales