



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/25 AMOUNT: \$ 220,000.00

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: 400-900-950-001 Acct Number: 001-000-380-400
Acct Title: Transfer out Acct Title: Transfer in
BANK: UTIL OPERATING BANK: GENERAL OPERATING

EXPLANATION
COUNCIL 2024-2024 BUDGETED TRANSFER TO GENERAL FUND
INDIRECT EXPENSES

Comptroller [Signature] 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)

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	280,758.23	517,845.62	36,688.29	2,504,507.09	18.13
<b>CAPITAL OUTLAY</b>						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	0.00	0.00	100,000.00	0.00
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	0.00	0.00	0.00	480,000.00	0.00
<b>TOTAL UTILITY OPERATIONS</b>	<b>4,816,869</b>	<b>374,675.63</b>	<b>694,559.40</b>	<b>108,678.49</b>	<b>4,013,631.11</b>	<b>16.68</b>
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	1,555.40	0.00	7,776.60	16.67
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	2,185.28	2,185.28	0.00	7,814.72	21.85
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	3,740.68	0.00	100,134.32	3.60
<b>TOTAL DEBT SERVICE</b>	<b>103,875</b>	<b>2,962.98</b>	<b>3,740.68</b>	<b>0.00</b>	<b>100,134.32</b>	<b>3.60</b>
<b>INTERFUND TRANSACTIONS</b>						
<b>TRANSFERS &amp; OTHER</b>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	500,000.00	500,000.00	0.00 (	280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	500,000.00	500,000.00	0.00 (	60,000.00)	113.64
<b>TOTAL INTERFUND TRANSACTIONS</b>	<b>440,000</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00 (</b>	<b>60,000.00)</b>	<b>113.64</b>
<b>TOTAL EXPENDITURES</b>	<b>5,634,754</b>	<b>922,510.35</b>	<b>1,265,856.24</b>	<b>109,415.20</b>	<b>4,259,482.56</b>	<b>24.41</b>
REVENUE OVER/(UNDER) EXPENDITURES	0 (	926,481.67) (	830,977.04) (	109,415.20)	940,392.24	0.00



**INTERFUND TRANSACTION**

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

**CLAIM:** \_\_\_\_\_

**DATE:** 2/27/2025      **AMOUNT:** \$ 200,000.00

**TYPE OF TRANSACTION:**

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

	<b>FROM ACCOUNT</b>		<b>TO ACCOUNT</b>
Acct Number:	<u>001-900-950-005</u>	Acct Number:	<u>005-000-380-001</u>
Acct Title:	<u>TRANSFER OUT</u>	Acct Title:	<u>TRANSFER IN</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>MUNICIPAL RESERVE</u>

**EXPLANATION**

COUNCIL APPROVED 24-25 BUDGET TRANSFER  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Comptroller

\_\_\_\_\_  
City Clerk

**NOTE:**

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CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	188,565	13,130.84	26,261.68	0.00	162,303.32	13.93
<b>SUPPLIES</b>						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	111.94	211.72	8.98	1,779.30	11.04
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	1,087.69	4,909.22	788.56	29,302.22	16.28
001-302-560-000 BUILDING MATERIALS & SUP	10,000	614.73	910.25	482.76	8,606.99	13.93
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	97.56	97.56	289.74	4,612.70	7.75
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	346.69	346.69	0.00	1,653.31	17.33
TOTAL SUPPLIES	58,300	2,258.61	6,649.44	1,570.04	50,080.52	14.10
<b>CONTRACTUAL SERVICES</b>						
001-302-600-533 TRAINING	0	0.00	0.00	65.00	65.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	93.18	0.00	446.82	17.26
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	22.28	0.00	577.72	3.71
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,361.73	2,355.58	0.00	12,644.42	15.70
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	1,193.30	2,759.80	100.71	7,139.49	28.61
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	0.00	970.00	0.00	9,030.00	9.70
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	0.00	0.00	6,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	27.42	109.68	0.00	890.32	10.97
TOTAL CONTRACTUAL SERVICES	110,374	2,640.18	6,310.52	165.71	103,897.77	5.87
<b>CAPITAL OUTLAY</b>						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	362,239	18,029.63	39,221.64	1,735.75	321,281.61	11.31
<b>TRANSFERS OUT</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 25,000.00

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: 450-900-950-001 Acct Number: 001-000-380-450
Acct Title: Transfer out Acct Title: Transfer in
BANK: HARBOR BANK: GENERAL OPERATING

EXPLANATION

COUNCIL 2024-2025 APPROVED BUDGET TRANSFER TO GENERAL FUND
FOR INDIRECT EXPENSES

Comptroller City Clerk

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CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	41,458.03	111,645.51	274.99	569,490.50	16.42
<b>CAPITAL OUTLAY</b>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HARBOR</b>	<b>1,115,167</b>	<b>76,800.15</b>	<b>182,163.99</b>	<b>2,448.03</b>	<b>930,554.98</b>	<b>16.55</b>
<b>TRANSFERS &amp; OTHER</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
<b>TOTAL TRANSFERS &amp; OTHER</b>	<b>236,096</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,096.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,351,263</b>	<b>76,800.15</b>	<b>182,163.99</b>	<b>2,448.03</b>	<b>1,166,650.98</b>	<b>13.66</b>
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22,057.35) (	25,345.94) (	2,448.03)	27,793.97	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 62,075.50

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: 421-000-050-408 Acct Number: 408-000-050-421
Acct Title: Due to/from Acct Title: Due to/from
BANK: ARPA UTIL BANK: UTIL MODERNIZATION

EXPLANATION

Audit entries to correct funding source based on budgeted funds

Comptroller: [Signature] City Clerk

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Account 421 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 408

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 62,075.50CR  
Pending 0.00

Edit This Record

Clear

View

sgonzales



Account 408 000-050-421

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 421

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

Balance

Pending

Edit This Record

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sgonzales

Folio

Journal #

Posting Date

Transaction

Packet #

Detail  Notes



Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
451	000-075-000	CONSTRUCTION IN PROG...		ADJUST CIP	69,750.00CR	
451	120-900-999	CONTRA ASSET FOR CAPI...		ADJUST CIP	69,750.00	
421	000-075-000	CONSTRUCTION IN PROC...		ADJUST CIP	59,310.00	
408	000-075-000	CONSTRUCTION IN PROC...		ADJUST CIP	59,310.00CR	
408	000-050-421	DUE TO FROM 421		ADJUST CIP	59,310.00	
421	000-050-408	DUE TO FROM 408		ADJUST CIP	59,310.00CR	
408	000-075-000	CONSTRUCTION IN PROC...		ADJUST CIP	7,245.00	
005	900-905-024	BP/DEQ LS1 AND SUNSE...		ADJUST CIP	7,245.00CR	
408	000-050-005	DUE TO FROM MUN RESE...		ADJUST CIP	7,245.00CR	
005	000-050-408	DUE TO FROM MODERNIZ...		ADJUST CIP	7,245.00	

10 records

0.00

Inquiry

sgonzales



Account 421 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 408

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
10/22/2024	B35685	CHK: 001130	CHINICHE ENGINEERING & SURVEYI	2,765.50CR		

1 records 2,765.50CR

Edit This Record

Clear

Filter: Off View sgonzales



**INTERFUND TRANSACTION**

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

**CLAIM:** \_\_\_\_\_

**DATE:** 2/27/2025 **AMOUNT:** \$ 45,000.00 ✓

**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

	<b>FROM ACCOUNT</b>		<b>TO ACCOUNT</b>
Acct Number:	<u>452-000-050-001</u>	Acct Number:	<u>001-000-050-452</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Harbor Grant Special</u>	BANK:	<u>AP OPERATING</u>

**EXPLANATION**

PAY BACK INTERFUND LOAN

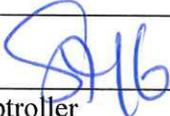
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 **Comptroller**

\_\_\_\_\_ **City Clerk**

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Account Management - (View)

File Edit Options Functions Help Chat



Account 452 000-050-001

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 45,000.00CR  
Pending 0.00

Edit This Record

Clear

View sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-452

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM HAR CM

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 45,000.00  
Pending 0.00

Edit This Record

Clear

View sgonzales



**INTERFUND TRANSACTION**

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

**CLAIM:** \_\_\_\_\_

**DATE:** 2/27/2025      **AMOUNT:** \$ 46,822.98 ✓

**TYPE OF TRANSACTION:**

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

<b>FROM ACCOUNT</b>		<b>TO ACCOUNT</b>	
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

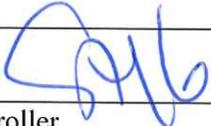
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Comptroller

\_\_\_\_\_

City Clerk

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



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

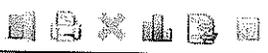
Balance 46,822.98CR

Pending 0.00

Edit This Record

Clear

View sgonzales



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 46,822.98

Pending 0.00

Edit This Record

Clear

View sgonzales



**INTERFUND TRANSACTION**

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

**CLAIM:** \_\_\_\_\_

**DATE:** 2/27/2025      **AMOUNT:** \$ 20,346.92 ✓

**TYPE OF TRANSACTION:**

\_\_\_\_\_  
New Loan Between Funds      \_\_\_\_\_ Budgeted Transfer Between Funds  
X \_\_\_\_\_ Repayment of Loan Between Funds      \_\_\_\_\_ Unbudgeted Transfer Between Funds  
\_\_\_\_\_  
MS Dept of Revenue Grant Reimbursement for a Project

	<b>FROM ACCOUNT</b>		<b>TO ACCOUNT</b>
Acct Number:	<u>104-000-050-001</u>	Acct Number:	<u>001-000-050-104</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>FIRE PROTECTION</u>	BANK:	<u>GENERAL OPERATING</u>

**EXPLANATION**

EXPENSES WERE PAID OUT OF WRONG FUND = 6700.<sup>00</sup>  
Loan payback to GF = 20,416.92  
= \$20,346.92

\_\_\_\_\_  
Comptroller  \_\_\_\_\_  
City Clerk

**NOTE:**

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Account

Fiscal Year

Account Name

**General** Balance Budget Budget Adjustments History Detail

Account Type

Department

Note

Status

Protected Account

Cash Account Info

Last Check Number

Issued

Projects

Optional  None  Required

Encumbered

Balance

Pending

Edit This Record

Clear

View



Account 001 000-050-104

Fiscal Year 2024-2025 Current

Account Name DUE/TO FROM FIRE QTR MILL

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 20,346.92

Pending 0.00

Edit This Record

Clear

View

sgonzales

Account 001 000-050-104

Fiscal Year 2023-2024 History

Account Name DUE/TO FROM FIRE QTR MILL

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
12/19/2023	B35310	CHK: 037550	GREG ROBERTS FIRE HYDRANT REPA	6,700.00CR		
04/30/2024	B35230		CORRECT FIRE DEPT EXPENSES	<del>4,755.03</del>		
04/30/2024	B35240		RECLASS TO 104 BUDGET	<del>28,289.51</del>		
04/30/2024	B35243		RECODE INVOICES	<del>1,807.05</del>		
07/02/2024	A24971	CHK: 038518	TRF GF TO FIRFP_LOAN	10,000.00	00087	CITY OF BAY SAINT LOUIS
07/25/2024	C03440	RCPT 00508637	FIRE REBATE INVOICE CORRECTION	<del>35,381.78CR</del>		
08/06/2024	A25749	CHK: 038722	TRF GF TO FIRFP_LOAN	5,000.00	00087	CITY OF BAY SAINT LOUIS
09/17/2024	A26771	CHK: 038983	TRF GF TO FIRFP_LOAN	3,000.00	00087	CITY OF BAY SAINT LOUIS
09/30/2024	B35856		CORRECT LOAN CODING	9,046.92		

9 records

20,346.92

Edit This Record

Clear

Filter: Off

View

sgonzales



Folio

Journal #

Posting Date

Transaction

Packet #

Detail  Notes



Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
001	000-050-400	DUE TO/FROM UTILITY F...		RECLASS FIRE EXPENSES	9,046.92	
001	260-401-000	OVERTIME PAYROLL EXP...		RECLASS FIRE EXPENSES	9,046.92CR	
104	000-050-001	DUE TO/FROM GENERAL ...		RECLASS FIRE EXPENSES	9,046.92CR	
104	260-401-000	OVERTIME EXPENSE		RECLASS FIRE EXPENSES	9,046.92	

4 records

0.00



Return

Inquiry

sgonzales



**INTERFUND TRANSACTION**

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

**CLAIM:** \_\_\_\_\_

**DATE:** 2/27/2025      **AMOUNT:** \$ 41,062.27 ✓

**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: 305-000-050-451  
 Acct Title: Due to/from  
 BANK: CAPITAL PROJECTS

**TO ACCOUNT**

Acct Number: 451-000-050-305  
 Acct Title: Due to/from  
 BANK: HARBOR SPECIAL

**EXPLANATION**

RECLASSIFICATION OF PROJECT INVOICES as per Council approved  
Capital Project Budgets for Boardwalk

SALG  
 Comptroller

\_\_\_\_\_  
 City Clerk

**NOTE:**

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



Account 305 000-050-451

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 451

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 41,062.27CR

Pending 0.00

Edit This Record

Clear

View

sgonzales



Account 451 000-050-305

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 305

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 41,062.27  
Pending 0.00

Edit This Record

Clear

View sgonzales

Transaction Maintenance - (Drill Down)



File Edit Options Help Chat



Folio

Journal #

Posting Date

Transaction

Packet #

Detail  Notes



Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
451	120-900-002	BOARDWALK PROJECT		FUND REASSIGNMENT	68,750.00CR	
451	000-258-003	BOARDWALK ADA REV		FUND REASSIGNMENT	36,250.00	
305	302-900-345	BOARDWALK PHASE 2 PR...		FUND REASSIGNMENT	68,750.00	
305	000-257-345	GCRF-BOARDWALK PHAS...		FUND REASSIGNMENT	36,250.00CR	
305	000-050-451	DUE TO FROM 451		FUND REASSIGNMENT	32,500.00CR	
451	000-050-305	DUE TO FROM 305		FUND REASSIGNMENT	32,500.00	

6 records

0.00



Return

Inquiry

sgonzales

Transaction Maintenance - (Drill Down)



File Edit Options Help Chat



Folio

Journal #

Posting Date

Transaction

Packet #

Detail



Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
305	000-050-451	DUE TO FROM 451		DOWNTOWN BOARDWAL...	8,562.27CR	
305	302-900-345	BOARDWALK PHASE 2 PR...		DOWNTOWN BOARDWAL...	2,562.27	
305	302-900-345	BOARDWALK PHASE 2 PR...		DOWNTOWN BOARDWAL...	2,500.00	
305	302-900-345	BOARDWALK PHASE 2 PR...		DOWNTOWN BOARDWAL...	3,500.00	
451	000-050-305	DUE TO FROM 305		DOWNTOWN BOARDWAL...	8,562.27	
451	120-900-002	BOARDWALK PROJECT		DOWNTOWN BOARDWAL...	8,562.27CR	

6 records

0.00



Return

Inquiry

sgonzales



**INTERFUND TRANSACTION**

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

**CLAIM:** \_\_\_\_\_

**DATE:** 2/27/2025      **AMOUNT:** \$ 86,748.57 ✓

**TYPE OF TRANSACTION:**

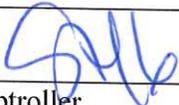
- \_\_\_\_\_ New Loan Between Funds      \_\_\_\_\_ Budgeted Transfer Between Funds
- \_\_\_\_\_ Repayment of Loan Between Funds      \_\_\_\_\_ Unbudgeted Transfer Between Funds
- X \_\_\_\_\_ MS Dept of Revenue Grant Reimbursement for a Project

**FROM ACCOUNT**  
 Acct Number: 001-000-050-408  
 Acct Title: Due to/from MOD- UTIL  
 BANK: AP-GEN OPERATING

**TO ACCOUNT**  
 Acct Number: 408-000-050-001  
 Acct Title: Due to/from General Fund  
 BANK: MODERN -UTILITIES

**EXPLANATION**

State of MS Paymode Deposit reclassification to correct bank account  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

  
 \_\_\_\_\_  
 Comptroller

\_\_\_\_\_  
 City Clerk

**NOTE:**

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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 86,748.57CR

Pending 0.00

Edit This Record

Clear

View sgonzales



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 86,748.57

Pending 0.00

Edit This Record

Clear

View sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 18,846.00

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: 450-900-950-452 Acct Number: 452-000-380-450
Acct Title: Transfer out Acct Title: Transfer in
BANK: HARBOR OPERATING BANK: HARBOR C & M

EXPLANATION

COUNCIL 2024-2025 BUDGETED TRANSFER TO HARBOR C&M ACCOUNT to support
1.8 Negotiable Note print

Comptroller City Clerk

NOTE:

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CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	41,458.03	111,645.51	274.99	569,490.50	16.42
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL HARBOR	1,115,167	76,800.15	182,163.99	2,448.03	930,554.98	16.55
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	76,800.15	182,163.99	2,448.03	1,166,650.98	13.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22,057.35) (	25,345.94) (	2,448.03)	27,793.97	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 11,556.62

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
X Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 320-000-050-001 Acct Number: 001-000-050-320
Acct Title: Due to/from Acct Title: Due to/from
BANK: 2020 BOND CONSTRUCTION BANK: AP-GENERAL FUND

EXPLANATION

TO REIMBURSE GENERAL FUND FOR HVAC AND ELECTRICAL WORK
FROM 320 CONSTRUCTION FUND

Comptroller [Signature] City Clerk

NOTE:

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Account Management - (View)

File Edit Options Functions Help Chat



Account 320 000-050-001

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 11,556.65CR

Pending 0.00

Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 320 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

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
11/05/2024	A27552	CHK: 001100	TRF 20RD TO GF_EXPENSES	20,858.84	00087	CITY OF BAY SAINT LOUIS
02/27/2025	B35941		PART OF CHANCELLOR INVOICE	5,495.92CR		
02/27/2025	B35942		STEPHENS MECHANICAL COOLING TO	6,060.70CR		
02/27/2025	B35944		CORRECT JE 106992 3CENTS OFF	0.03CR		

4 records

9,302.19

Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-320

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 2020 BOND CONSTF

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
11/08/2024	C03748	RCPT 00520963	CORRECT INVOICE CODING	20,868.84CR		
02/27/2025	B35941		PART OF CHANCELLOR INVOICE	5,495.92		
02/27/2025	B35942		STEPHENS MECHANICAL COOLING TO	6,060.70		
02/27/2025	B35944		CORRECT JE 106992 3CENTS OFF	0.03		

4 records

9,302.19CR

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 2,524.00

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: 401-000-050-001 Acct Number: 001-000-050-401
Acct Title: Due to/from Acct Title: Due to/from General Fund
BANK: METER DEPOSITS BANK: GENERAL OPERATING

EXPLANATION

Handwritten explanation: create merchant ERROR @ User #1 computer codes were reset after new PC installed

Signature of Comptroller

City Clerk

NOTE:

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Account 001 000-050-401

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM METER DEPOSIT

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 2,524.00
Pending 0.00

Edit This Record

Clear

View sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 401 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GEN FUND

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
12/31/2024	B35863	Deposit 000000	record cashier 1 incode cc err	2,524.00CR		
01/30/2025	C03983	RCPT 00528072	DEPOSIT CORRECTION	5,727.99CR		

2 records

8,251.99CR

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 109,815.90

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
X Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

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

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

Comptroller [Signature] City Clerk

NOTE:

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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 109,815.90CR

Pending 0.00

Edit This Record

Clear

View

sgonzales



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 109,815.90

Pending 0.00

Edit This Record

Clear

View sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 40,575.00

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
X Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Reimbursement

FROM ACCOUNT TO ACCOUNT
Acct Number: 180-000-050-408 Acct Number: 408-000-050-180
Acct Title: Due to/from Acct Title: Due to/from Modernization
BANK: MODERNIZATION BANK: ARPA WATER/SEWER

EXPLANATION

RECLASSIFICATION OF PROJECT COSTS = 5,575.00
DIF Loan Repayment = 35,000.00
\$ 40,575.00
total

Comptroller [Signature] City Clerk

NOTE:

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Account Management - (View)

File Edit Options Functions Help Chat



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 40,575.00CR
Pending 0.00

Edit This Record

Clear

View sgonzales

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 11

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 40,575.00
Pending 0.00

Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 408 000-050-180

Fiscal Year 2022-2023 History

Account Name DUE TO FROM MODERNIZATION 1!

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
07/18/2023	A17490	CHK: 001021	ADA STUDY	6,970.07	01635	CHINICHE ENGINEERING &
07/18/2023	A00001	CHK: 001023	ELZY CONCRETE, LLC	4,570.00	02702	ELZY CONCRETE, LLC
09/11/2023	B34302	Misc 000000	INTERFUND TRANSFER 9/5/2023	4,570.00CR		
09/25/2023	C02610	RCPT 00478616	RECLASS UTILITY COSTS	6,970.07CR		
09/30/2023	B35774		SCIANNA LANE CORRECTION	5,575.00		

5 records

5,575.00

Edit This Record

Clear

Filter: Off

View

sgonzales

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 1:

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
01/21/2025	B35912	Deposit 000000	INTERFUND LOAN JOURNAL ENTRY	35,000.00		

1 records

35,000.00

Edit This Record

Clear

Filter: Off

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 16,450.00

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: 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

To transfer RENTALS to earned income from Unearned Income
in Communty Hall Accounts

Comptroller City Clerk

NOTE:

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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 16,450.00CR  
Pending 0.00

Edit This Record

Clear

View sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account

Fiscal Year

Account Name

General Balance Budget Budget Adjustments History Detail

Account Type   
Department   
Note   
Status   
Protected Account

Cash Account Info  
  
Last Check Number  
Issued

Projects  
 Optional  None  Required  
Encumbered   
Balance   
Pending

Edit This Record

Clear

View

sgonzales



VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: \_\_\_\_\_

DATE: 2/27/2025 AMOUNT: \$ 47,836.35

**TYPE OF TRANSACTION:**

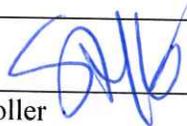
- New Loan Between Funds
- Budgeted Transfer Between Funds
- Repayment of Loan Between Funds
- Unbudgeted Transfer Between Funds
- MS Dept of Revenue Grant Reimbursement for a Project

**FROM ACCOUNT**  
 Acct Number: 001-000-050-101  
 Acct Title: Due to/from  
 BANK: AP-GEN OPERATING

**TO ACCOUNT**  
 Acct Number: 101-000-050-001  
 Acct Title: Due to/from  
 BANK: APL-Library Fund

**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 47,836.35CR
Pending 0.00

Edit This Record

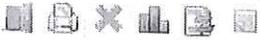
Clear

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 47,836.35  
Pending 0.00

Edit This Record

Clear

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VENDOR #: 00235 NAME: HC LIBRARY SYSTEM

CLAIM: \_\_\_\_\_

DATE: 2/27/2025 AMOUNT: **\$ 47,836.35**

**TYPE OF TRANSACTION:**

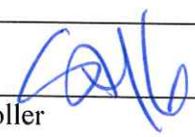
- \_\_\_\_\_ New Loan Between Funds
- \_\_\_\_\_ Repayment of Loan Between Funds
- \_\_\_\_\_ MS Dept of Revenue Grant Reimbursement for a Project
- \_\_\_\_\_ Budgeted Transfer Between Funds
- \_\_\_\_\_ Unbudgeted Transfer Between Funds

**FROM ACCOUNT**

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.



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM:
DATE: 2/27/2025 AMOUNT: \$ 17,450.00

TYPE OF TRANSACTION:

- New Loan Between Funds
Budgeted Transfer Between Funds
X Repayment of Loan Between Funds
Unbudgeted Transfer Between Funds
MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT TO ACCOUNT
Acct Number: 451-000-050-450 Acct Number: 450-000-050-451
Acct Title: Due to/from Acct Title: Due to/from
BANK: Harbor Grant Special BANK: Harbor Operating

EXPLANATION

RECLASSIFY PROJECT INVOICES Coded incorrectly
Harbor Coded. P.O. Invoices to wrong Fund
[Signature]

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 451 000-050-450

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM HARBOR OPS

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 17,450.00CR
Pending 0.00

Edit This Record

Clear



Account 451 000-050-450

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM HARBOR OPS

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	Ver...	Vendor Name
10/22/2024	B35687	CHK: 002091	FREIGHT	11,600.00CR		
10/22/2024	B35688	CHK: 002091	39551_YEARLY HELP DESK	1,650.00CR		
11/05/2024	B35689	CHK: 002100	39830_LABOR	4,200.00CR		

3 records

17,450.00CR

Edit This Record

Clear

View

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Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-421

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 176,895.27CR
Pending 0.00

Edit This Record

Clear

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Account 421 000-050-001

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 176,895.27  
Pending 0.00

Edit This Record

Clear

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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 86,732.63CR
Pending 0.00

Edit This Record

Clear

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Account Management - (View)

File Edit Options Functions Help Chat



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 86,732.63  
Pending 0.00

Edit This Record

Clear

View

sgonzales