



Scanned
to Caitlin

INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 2/4/2025 AMOUNT: \$ 144,000.00

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

Acct Number: 001-000-050-270
Acct Title: Due to/from 2016 debt
BANK: AP-GEN OPERATING

TO ACCOUNT

Acct Number: 270-000-050-001
Acct Title: Due to/from General Fund
BANK: 2016 DEBT SERVICE

EXPLANATION

To loan money in anticipation of tax proceeds. Bond payment due now.

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.