	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/05/2024_24-055(SPECIAL)					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39902	CITY OF BAY SAINT LOUIS	11/4/2024	TRF MRES TO 305_AUDITORS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 233,000.00
					TOTAL:	\$ 233,000.00
						÷ =55,555.55
		FUND 005	MUNICIPAL RESERVE FUND	\$233,000.00		
		FUND 005	WONCIPAL RESERVE FOND	\$255,000.00		
			TOTAL:	\$233,000.00		