



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/5/2025 **AMOUNT:** \$ 403,060.44

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

<u>Comptroller</u>	<u>City Clerk</u>
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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.