BAY SAINT LOUIS

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 11,908.77

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: **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.

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	11,908.77
Pending	0.00

☐ Edit This Record

Clear

View | sgonzales

INTERFUND TRANSACTION

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 91,404.18

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 or Paymode revenue

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

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.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
001-000-000-003	CASH-GENERAL FUND	1,691,685.19		
001-000-000-017	CASH - PETTY CASH	24.71		
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00		
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00		
001-000-030-003	A/R FRANCHISE FEE	166,550.80		
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24		
001-000-030-005	A/R SALES TAX	377,813.28		
001-000-030-007	A/R COURT FINES	1,039,163.27		
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)		
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87		
001-000-030-021	A/R ABC/GAMING TAX	9,000.00		
001-000-030-022	A/R GAMING GROSS	9,873.70		
001-000-046-000	PREPAID EXPENSES	46,204.44		
001-000-050-006	DUE TO FROM MR---OO6 FUND	1,353,111.49		
001-000-050-101	DUE TO FROM LIBRARY FUND	(11,908.77)		
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00		
001-000-050-105	DUE TO/FROM INSURANCE REBATE	(47,981.43)		
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(16,355.17)		
001-000-050-270	DUE TO FROM R&B DEBT SERV	(8,032.29)		
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(91,404.18)		
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(950,855.12)		
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(14,816.23)		
001-000-050-400	DUE TO/FROM UTILITY FUND	294,076.87		
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)		
001-000-050-421	DUE TO FROM ARPA	(176,895.27)		
001-000-050-450	DUE TO/FROM HARBOR FUND	124,796.06		
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58		
001-000-050-452	DUE TO FROM HAR CM	45,000.00		
001-000-052-000	TIMING DIFFERENCE BANK STATEME	218,405.36		
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14		
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)		
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)		
			8,245,399.57	
	TOTAL ASSETS			8,245,399.57
				==============
LIABILITIES				
===========				
001-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06		
001-000-101-001	COURT - OM OTHER MISDEMEANOR	748.10		
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	10,051.99		
001-000-101-004	COURT - ABF APPEAR BOND FEE	181.94		
001-000-101-005	COURT - CC COURT CONSTITUENTS	(871.00)		
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	594.54		
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58		
001-000-101-011	COURT - TT TRAUMA TRAFFIC	798.00		
001-000-101-013	COURT - VBF VICTIMS BOND FEE	90.88		
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85		
001-000-101-015	COURT - WCA WIRELESS FEE	2,464.72		

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

300-DOJ FUNDS

Dana will correct

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-000-000-001	DOJ FUNDS	60,662.58		
300-000-050-001	DUE TO/FR GENERAL FUND	89,646.06 + 1758.12 = 91404.18		
			150,308.64	
	TOTAL ASSETS			150,308.64
LIABILITIES				
300-000-170-000	FUND BALANCE	64,326.65		
	TOTAL LIABILITIES		64,326.65	
	TOTAL REVENUE	85,981.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	85,981.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		85,981.99	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			150,308.64

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM: ____________

DATE: 1/9/2025 **AMOUNT:** $ 816.25

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:	005-000-050-350	Acct Number:	350-000-050-005
Acct Title:	due to/from	Acct Title:	due to/from
BANK:	MUN RESERVE	BANK:	Co R& B fund

EXPLANATION

transfer of project expenses per auditors

Comptroller

City Clerk

NOTE:

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

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PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

005-MUNICIPAL RESERVE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
005-000-000-012	MUNICIPAL RESERVE FUND CASH	362,049.39		
005-000-050-180	DUE TO FROM MODERNIZ ROAD	4,372.47		
005-000-050-305	DUE TO FROM CAPITAL PROJECTS	(32,199.05)		
005-000-050-350	DUE TO FROM 350	(816.25)		
005-000-050-408	DUE TO FROM MODERNIZ-UTILITY	63,682.68		
			397,089.24	
	TOTAL ASSETS			397,089.24
LIABILITIES				
EQUITY				
005-000-180-001	FUND BALANCE	910,460.44		
	TOTAL BEGINNING EQUITY	910,460.44		
	TOTAL REVENUE	11,628.80		
	TOTAL EXPENSES	525,000.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(513,371.20)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		397,089.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			397,089.24

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

350-COUNTY ROAD & BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
350-000-000-001	COUNTY ROAD ACCOUNT	1,016,798.85		
350-000-030-010	DUE FROM LOCAL	42,046.94		
350-000-030-030	DUE FROM STATE	17,310.45		
350-000-050-001	DUE TO/FROM GENERAL	14,816.23		
350-000-050-005	DUE TO FROM 005	816.25		
350-000-050-180	DUE TO FROM 180	(114,294.10)		
			977,494.62	
	TOTAL ASSETS			977,494.62
LIABILITIES				
350-000-100-001	A/P PENDING CITY R&B	2,388.00		
350-000-170-000	FUND BALANCE	962,109.47		
	TOTAL LIABILITIES		964,497.47	
	TOTAL REVENUE	24,227.41		
	TOTAL EXPENSES	11,230.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,997.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,997.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			977,494.62

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 176,895.27

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

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

SMG

Comptroller

City Clerk

NOTE:

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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
001-000-000-003	CASH-GENERAL FUND	1,691,685.19		
001-000-000-017	CASH - PETTY CASH	24.71		
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00		
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00		
001-000-030-003	A/R FRANCHISE FEE	166,550.80		
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24		
001-000-030-005	A/R SALES TAX	377,813.28		
001-000-030-007	A/R COURT FINES	1,039,163.27		
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)		
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87		
001-000-030-021	A/R ABC/GAMING TAX	9,000.00		
001-000-030-022	A/R GAMING GROSS	9,873.70		
001-000-046-000	PREPAID EXPENSES	46,204.44		
001-000-050-006	DUE TO FROM MR---006 FUND	1,353,111.49		
001-000-050-101	DUE TO FROM LIBRARY FUND	(11,908.77)		
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00		
001-000-050-105	DUE TO/FROM INSURANCE REBATE	(47,981.43)		
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(16,355.17)		
001-000-050-270	DUE TO FROM R&B DEBT SERV	(8,032.29)		
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(91,404.18)		
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(950,855.12)		
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(14,816.23)		
001-000-050-400	DUE TO/FROM UTILITY FUND	294,076.87		
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)		
001-000-050-421	DUE TO FROM ARPA	(176,895.27)		
001-000-050-450	DUE TO/FROM HARBOR FUND	124,796.06		
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58		
001-000-050-452	DUE TO FROM HAR CM	45,000.00		
001-000-052-000	TIMING DIFFERENCE BANK STATEME	218,405.36		
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14		
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)		
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)		
			8,245,399.57	
	TOTAL ASSETS			8,245,399.57
				==============
LIABILITIES				
===========				
001-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06		
001-000-101-001	COURT - OM OTHER MISDEMEANOR	748.10		
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	10,051.99		
001-000-101-004	COURT - ABF APPEAR BOND FEE	181.94		
001-000-101-005	COURT - CC COURT CONSTITUENTS	(871.00)		
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	594.54		
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58		
001-000-101-011	COURT - TT TRAUMA TRAFFIC	798.00		
001-000-101-013	COURT - VBF VICTIMS BOND FEE	90.88		
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85		
001-000-101-015	COURT - WCA WIRELESS FEE	2,464.72		

Account Management - (View)

File Edit Options Functions Help Chat

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

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INTERFUND TRANSACTION

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 5,727.99

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:	001-000-050-401	Acct Number:	401-000-050-001
Acct Title:	Due to/from METER DEP	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	METER DEPOSIT BANK

EXPLANATION

UTILITY DEPOSITED MONEY TO WRONG BANK ACCT

Comptroller

City Clerk

NOTE:

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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

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	5,727.99CR
Pending	0.00

Edit This Record

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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

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	5,727.99
Pending	0.00

Edit This Record

Clear

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BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM: ____________

DATE: 1/9/2025 **AMOUNT:** $ 2,305.00

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

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

SM6
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.

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

401-UTILITY METER DEPOSITS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
401-000-008-000	METER DEPOSITS CASH ACCOUNT	495,957.99		
401-000-030-019	REFUNDS PAYABLE	(155.75)		
401-000-050-001	DUE TO FROM GEN FUND	5,727.99		
401-000-050-400	DUE TO/FROM UTIL OPERATING	(2,305.00)		
401-000-052-000	BANK RECON ERRORS/TIMING	(70.00)		
			499,155.23	
	TOTAL ASSETS			499,155.23
LIABILITIES				
401-000-152-000	METER DEPOSITS LIABILITY	499,155.23		
	TOTAL LIABILITIES		499,155.23	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			499,155.23

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	4,295.00
Pending	0.00

<1990> already processed

= 2,305.00

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Account Number: 401-000-050-400 Name:DUE TO/FROM UTIL OPERATING Fiscal: 2024-2025

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	Re...	PO	Encu...
10/08/2024	U05430	M-UTILITY SY	DEMAND DEP-RTN	250.00CR				1		).00
10/10/2024	U05470	M-UTILITY SY	DEMAND DEP-RTN	350.00CR				2		).00
10/22/2024	A27409	CHK: 004293	MD1 to UTOP_24-052	1,890.00	0008	CITY OF BAY SAINT LOUIS	2024102158	3		).00
10/31/2024	U05557	M-UTILITY SY	BILLING ZONE 01 REGULAR	3,055.00CR				4		).00
11/05/2024	A27550	CHK: 004294	TRF MD1 TO UTOP_REIMBURSE	4,892.60	0008	CITY OF BAY SAINT LOUIS	2024102858	5		).00
11/12/2024	U05659	DEPOSIT	DAILY RECEIPT POSTING	70.00				6		).00
11/21/2024	U05735	DEPOSIT	DAILY RECEIPT POSTING	70.00				7		).00
11/25/2024	U05759	DEPOSIT	DAILY RECEIPT POSTING	70.00				8		).00
11/26/2024	U05765	DEPOSIT	DAILY RECEIPT POSTING	70.00				9		).00
11/30/2024	U05757	M-UTILITY SY	BILLING ZONE 01 REGULAR	~~2,340.00CR~~				10		).00
11/30/2024	B35794	Deposit 00000	CORRECTION OF UTILITY CC WRO	~~630.00~~				11		).00
12/03/2024	A28128	CHK: 004295	TRF MD1 TO UTOP_DEPOSITS	~~2,540.00~~	0008	CITY OF BAY SAINT LOUIS	2024112559	12		).00
12/31/2024	U05920	M-UTILITY SY	BILLING ZONE 01 REGULAR	3,640.00CR				13		).00
01/07/2025	A28731	CHK: 004296	TRF MD1 TO UTOP_DEPOSITS	1,990.00	0008	CITY OF BAY SAINT LOUIS	2024123159	14		).00
			14 records	2,587.60						

already processed

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

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
10/08/2024	U05430	M-UTILITY SYS	DEMAND DEP-RTN	250.00		
10/10/2024	U05470	M-UTILITY SYS	DEMAND DEP-RTN	350.00		
10/24/2024	C03704	RCPT 00518923	24-052_10.22.2024	1,890.00CR		
10/31/2024	U05557	M-UTILITY SYS	BILLING ZONE 01 REGULAR	3,055.00		
11/08/2024	C03749	RCPT 00520966	REIMBURSE UTOP-METER DEPOSITS	4,892.60CR		
11/12/2024	U05659	DEPOSIT	DAILY RECEIPT POSTING	70.00CR		
11/21/2024	U05735	DEPOSIT	DAILY RECEIPT POSTING	70.00CR		
11/25/2024	U05759	DEPOSIT	DAILY RECEIPT POSTING	70.00CR		
11/26/2024	U05765	DEPOSIT	DAILY RECEIPT POSTING	70.00CR		
11/30/2024	U05757	M-UTILITY SYS	BILLING ZONE 01 REGULAR	~~2,340.00~~		
11/30/2024	B35794	Deposit 000000	CORRECTION OF UTILITY CC WRONG	~~630.00CR~~		
12/10/2024	C03853	RCPT 00524007	24-059_12.03.2024	~~2,540.00CR~~		
12/31/2024	U05920	M-UTILITY SYS	BILLING ZONE 01 REGULAR	~~3,640.00~~		
			13 records	597.60CR		

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INTERFUND TRANSACTION

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 75,000.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	180-900-950-270	Acct Number:	270-000-380-180
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	MODERNIZATION RDS	BANK:	2016 Bond DEBT SERVICE

EXPLANATION

COUNCIL 2024-2025 APPROVED BUDGETED TRANSFER TO 2016 Bond debt service
TO FUND BOND PAYMENT
need for Feb 2025

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)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL TRANSFERS	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL EXPENDITURES	3,221,466	0.00	502,791.13	1,184.49	2,717,490.38	15.64
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(496,385.47)	(1,184.49)	497,569.96	0.00

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 301,511.00

TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-900-950-200	Acct Number:	200-000-380-01
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	GENERAL OPERATING	BANK:	DEBT SERVICE

EXPLANATION

COUNCIL 2024-2025 BUDGETED TRANSFER TO GENERAL FUND
TO FUND DEBT SERVICE PAYMENTS need for Feb & Mar 2025

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)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

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
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	0.00	0.00	301,511.00	0.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	888,657.13	2,085,923.82	196,947.45	9,469,128.73	19.43
REVENUE OVER/(UNDER) EXPENDITURES	0	(764,883.20)	(1,148,348.32)	(196,947.45)	1,345,295.77	0.00

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 13.36

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:	452-000-050-450	Acct Number:	450-000-050-452
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor C & M	BANK:	Harbor Operating

EXPLANATION

INTEREST INCOME TRANSFER

SMG

Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

452-HARBOR CAPITAL & MAINT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
452-000-000-029	HARBOR CAPITAL & MAINT	364,958.23		
452-000-050-001	DUE TO FROM GENERAL FUND	(45,000.00)		
452-000-050-450	DUE TO/FROM HARBOR OPS	(13.36)		
			319,944.87	
	TOTAL ASSETS			319,944.87
LIABILITIES				
452-000-170-000	FUND BALANCE	319,931.47		
	TOTAL LIABILITIES		319,931.47	
	TOTAL REVENUE	13.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		13.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			319,944.87

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

450-MUNICIPAL HARBOR FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
450-000-000-017	HARBOR CASH DRAWER	200.00		
450-000-000-028	CASH - MUNICIPAL HARBOR FUND	246,196.51		
450-000-021-000	A/R: SLIP RENTAL	100,167.34		
450-000-030-011	A/R LATE FEES	659.75		
450-000-030-017	A/R SALES TAX	7,438.95		
450-000-030-018	UNAPPLIED CREDIT	(12,465.61)		
450-000-030-019	HARBOR REFUNDS PAYABLE	(4,667.14)		
450-000-046-000	PREPAID EXPENSE	5,855.00		
450-000-047-000	FUEL INVENTORY	20,548.65		
450-000-050-001	DUE TO/FROM GENERAL FUND	(124,796.06)		
450-000-050-400	DUE TO/FROM UTILITY FUND	1,327.96		
450-000-050-451	DUE TO FROM HARBOR GRANTS	17,450.00		
450-000-050-452	DUE TO C&M FROM HARBOR OPS	13.36		
450-000-052-000	TIMING DIFF- BANK POSTINGS	3,742.83		
450-000-071-000	EQUIPMENT	76,880.00		
450-000-072-000	IMPROVEMENTS/INFRASTRUCTURE	24,475,620.27		
450-000-074-000	ACCUMULATED DEPRECIATION	(5,200,575.15)		
450-000-080-001	ALLOWANCE FOR DOUBTFUL ACCTS	(32,538.98)		
450-000-099-000	DEFERRED OUTFLOW PENSION	161,057.00		
			19,742,114.68	
	TOTAL ASSETS			19,742,114.68
				==============
LIABILITIES				
===========				
450-000-100-000	ACCOUNTS PAYABLE	(0.12)		
450-000-100-001	ACCOUNTS PAYABLE PENDING	98,800.66		
450-000-149-000	SALES TAX PAYABLE	20,478.56		
450-000-150-000	SHORT-TERM ACCRUED COMP ABSENS	6,311.09		
450-000-150-001	COMPENSATED ABSENSES	23,874.46		
450-000-150-034	WAGES PAYABLE	14,268.09		
450-000-165-000	NET PENSION LIAB	925,650.00		
	TOTAL LIABILITIES		1,089,382.74	
EQUITY				
======				
450-000-180-001	FUND BALANCE	18,618,338.66		
	TOTAL BEGINNING EQUITY	18,618,338.66		
	TOTAL REVENUE	294,169.69		
	TOTAL EXPENSES	259,776.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	34,393.28		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,652,731.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,742,114.68
				==============

BAY SAINT LOUIS

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 11,908.77

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
001-000-000-003	CASH-GENERAL FUND	1,691,685.19		
001-000-000-017	CASH - PETTY CASH	24.71		
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00		
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00		
001-000-030-003	A/R FRANCHISE FEE	166,550.80		
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24		
001-000-030-005	A/R SALES TAX	377,813.28		
001-000-030-007	A/R COURT FINES	1,039,163.27		
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)		
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87		
001-000-030-021	A/R ABC/GAMING TAX	9,000.00		
001-000-030-022	A/R GAMING GROSS	9,873.70		
001-000-046-000	PREPAID EXPENSES	46,204.44		
001-000-050-006	DUE TO FROM MR---006 FUND	1,353,111.49		
001-000-050-101	DUE TO FROM LIBRARY FUND	(11,908.77)		
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00		
001-000-050-105	DUE TO/FROM INSURANCE REBATE	(47,981.43)		
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(16,355.17)		
001-000-050-270	DUE TO FROM R&B DEBT SERV	(8,032.29)		
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(91,404.18)		
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(950,855.12)		
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(14,816.23)		
001-000-050-400	DUE TO/FROM UTILITY FUND	294,076.87		
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)		
001-000-050-421	DUE TO FROM ARPA	(176,895.27)		
001-000-050-450	DUE TO/FROM HARBOR FUND	124,796.06		
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58		
001-000-050-452	DUE TO FROM HAR CM	45,000.00		
001-000-052-000	TIMING DIFFERENCE BANK STATEME	218,405.36		
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14		
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)		
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)		
			8,245,399.57	
	TOTAL ASSETS			8,245,399.57
				==============
LIABILITIES				
===========				
001-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06		
001-000-101-001	COURT - OM OTHER MISDEMEANOR	748.10		
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	10,051.99		
001-000-101-004	COURT - ABF APPEAR BOND FEE	181.94		
001-000-101-005	COURT - CC COURT CONSTITUENTS	(871.00)		
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	594.54		
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58		
001-000-101-011	COURT - TT TRAUMA TRAFFIC	798.00		
001-000-101-013	COURT - VBF VICTIMS BOND FEE	90.88		
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85		
001-000-101-015	COURT - WCA WIRELESS FEE	2,464.72		

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

101-LIBRARY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
101-000-030-020	DUE FROM OTHER GOVTS PROP TAX	171,883.15		
101-000-050-001	DUE TO/FROM GENERAL	11,908.77		
			183,791.92	
	TOTAL ASSETS			183,791.92
LIABILITIES				
101-000-167-000	DEFERRED INFLOW-PROP TAX	171,883.15		
	TOTAL LIABILITIES		171,883.15	
EQUITY				
101-000-180-000	FUND BALANCE	6,802.70		
	TOTAL BEGINNING EQUITY	6,802.70		
	TOTAL REVENUE	9,674.68		
	TOTAL EXPENSES	4,568.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,106.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,908.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			183,791.92

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 47,981.43

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 Reimb or other Revenue

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-105	Acct Number:	105-000-050-001
Acct Title:	Due to/from Fire Reb	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	FIRE REBATE BANK ACCT

EXPLANATION

TRANSFER STATE REVENUE

SMB

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.

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
001-000-000-003	CASH-GENERAL FUND	1,691,685.19		
001-000-000-017	CASH - PETTY CASH	24.71		
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00		
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00		
001-000-030-003	A/R FRANCHISE FEE	166,550.80		
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24		
001-000-030-005	A/R SALES TAX	377,813.28		
001-000-030-007	A/R COURT FINES	1,039,163.27		
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)		
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87		
001-000-030-021	A/R ABC/GAMING TAX	9,000.00		
001-000-030-022	A/R GAMING GROSS	9,873.70		
001-000-046-000	PREPAID EXPENSES	46,204.44		
001-000-050-006	DUE TO FROM MR---OO6 FUND	1,353,111.49		
001-000-050-101	DUE TO FROM LIBRARY FUND	(11,908.77)		
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00		
001-000-050-105	DUE TO/FROM INSURANCE REBATE	(47,981.43)		
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(16,355.17)		
001-000-050-270	DUE TO FROM R&B DEBT SERV	(8,032.29)		
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(91,404.18)		
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(950,855.12)		
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(14,816.23)		
001-000-050-400	DUE TO/FROM UTILITY FUND	294,076.87		
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)		
001-000-050-421	DUE TO FROM ARPA	(176,895.27)		
001-000-050-450	DUE TO/FROM HARBOR FUND	124,796.06		
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58		
001-000-050-452	DUE TO FROM HAR CM	45,000.00		
001-000-052-000	TIMING DIFFERENCE BANK STATEME	218,405.36		
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14		
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)		
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)		
			8,245,399.57	
	TOTAL ASSETS			8,245,399.57
				==============
LIABILITIES				
===========				
01-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06		
01-000-101-001	COURT - OM OTHER MISDEMEANOR	748.10		
01-000-101-002	COURT - TV TRAFFIC VIOLATIONS	10,051.99		
01-000-101-004	COURT - ABF APPEAR BOND FEE	181.94		
01-000-101-005	COURT - CC COURT CONSTITUENTS	(871.00)		
01-000-101-008	COURT - IC IMPLIED CONSENT LAW	594.54		
01-000-101-010	COURT - MVL AUTO INSUR FINE	33.58		
01-000-101-011	COURT - TT TRAUMA TRAFFIC	798.00		
01-000-101-013	COURT - VBF VICTIMS BOND FEE	90.88		
01-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85		
01-000-101-015	COURT - WCA WIRELESS FEE	2,464.72		

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

105-FIRE INSURANCE REBATE FD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
105-000-000-002	CASH-INSURANCE REBATE	1,116.94		
105-000-050-001	DUE TO/FROM GENERAL FUND	47,981.43		
105-000-050-104	DUE TO FROM QUARTER MILL FUND	1,545.32		
			50,643.69	
	TOTAL ASSETS			50,643.69
LIABILITIES				
105-000-100-001	ACCOUNTS PAYABLE PENDING	3,710.00		
105-000-170-000	OPENING BALANCE EQUITY	46,730.05		
	TOTAL LIABILITIES		50,440.05	
	TOTAL REVENUE	203.64		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	203.64		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		203.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			50,643.69

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM: ______

DATE: 1/9/2025 **AMOUNT:** $ 16,355.17

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:	001-000-050-220	Acct Number:	220-000-050-001
Acct Title:	Due to/from 2020 debt	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	2020 DEBT SERVICE

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.

BALANCE SHEET
AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
001-000-000-003	CASH-GENERAL FUND	1,691,685.19		
001-000-000-017	CASH - PETTY CASH	24.71		
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00		
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00		
001-000-030-003	A/R FRANCHISE FEE	166,550.80		
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24		
001-000-030-005	A/R SALES TAX	377,813.28		
001-000-030-007	A/R COURT FINES	1,039,163.27		
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)		
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87		
001-000-030-021	A/R ABC/GAMING TAX	9,000.00		
001-000-030-022	A/R GAMING GROSS	9,873.70		
001-000-046-000	PREPAID EXPENSES	46,204.44		
001-000-050-006	DUE TO FROM MR---OO6 FUND	1,353,111.49		
001-000-050-101	DUE TO FROM LIBRARY FUND	(11,908.77)		
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00		
001-000-050-105	DUE TO/FROM INSURANCE REBATE	(47,981.43)		
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(16,355.17)		
001-000-050-270	DUE TO FROM R&B DEBT SERV	(8,032.29)		
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(91,404.18)		
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(950,855.12)		
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(14,816.23)		
001-000-050-400	DUE TO/FROM UTILITY FUND	294,076.87		
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)		
001-000-050-421	DUE TO FROM ARPA	(176,895.27)		
001-000-050-450	DUE TO/FROM HARBOR FUND	124,796.06		
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58		
001-000-050-452	DUE TO FROM HAR CM	45,000.00		
001-000-052-000	TIMING DIFFERENCE BANK STATEME	218,405.36		
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14		
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)		
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)		
			8,245,399.57	
	TOTAL ASSETS			8,245,399.57
LIABILITIES				
001-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06		
001-000-101-001	COURT - OM OTHER MISDEMEANOR	748.10		
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	10,051.99		
001-000-101-004	COURT - ABF APPEAR BOND FEE	181.94		
001-000-101-005	COURT - CC COURT CONSTITUENTS	(871.00)		
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	594.54		
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58		
001-000-101-011	COURT - TT TRAUMA TRAFFIC	798.00		
001-000-101-013	COURT - VBF VICTIMS BOND FEE	90.88		
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85		
001-000-101-015	COURT - WCA WIRELESS FEE	2,464.72		

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

220-2020 GO BOND FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
220-000-000-220	2020 BOND DEBT SERVICE CASH	175,522.16		
220-000-030-020	DUE FROM OTHER GOVTS PROP TAX	234,722.16		
220-000-046-000	PREPAID BOND OID	58,434.00		
220-000-050-001	DUE TO FROM GENERAL FUND	16,355.17		
			485,033.49	
	TOTAL ASSETS			485,033.49
LIABILITIES				
220-000-167-000	DEFERRED INFLOW-PROP TAX	234,722.16		
220-000-170-001	CAPITAL	(5,223.98)		
	TOTAL LIABILITIES		229,498.18	
EQUITY				
220-000-180-001	FUND BALANCE	90,967.00		
	TOTAL BEGINNING EQUITY	90,967.00		
	TOTAL REVENUE	238,529.56		
	TOTAL EXPENSES	73,961.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	164,568.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		255,535.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			485,033.49

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 8,032.29

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

EXPLANATION

To transfer tax proceeds to correct fund

Comptroller SHB

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.

BALANCE SHEET
AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
001-000-000-003	CASH-GENERAL FUND	1,691,685.19		
001-000-000-017	CASH - PETTY CASH	24.71		
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00		
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00		
001-000-030-003	A/R FRANCHISE FEE	166,550.80		
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24		
001-000-030-005	A/R SALES TAX	377,813.28		
001-000-030-007	A/R COURT FINES	1,039,163.27		
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)		
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87		
001-000-030-021	A/R ABC/GAMING TAX	9,000.00		
001-000-030-022	A/R GAMING GROSS	9,873.70		
001-000-046-000	PREPAID EXPENSES	46,204.44		
001-000-050-006	DUE TO FROM MR---OO6 FUND	1,353,111.49		
001-000-050-101	DUE TO FROM LIBRARY FUND	(11,908.77)		
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00		
001-000-050-105	DUE TO/FROM INSURANCE REBATE	(47,981.43)		
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(16,355.17)		
001-000-050-270	DUE TO FROM R&B DEBT SERV	(8,032.29)		
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(91,404.18)		
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(950,855.12)		
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(14,816.23)		
001-000-050-400	DUE TO/FROM UTILITY FUND	294,076.87		
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)		
001-000-050-421	DUE TO FROM ARPA	(176,895.27)		
001-000-050-450	DUE TO/FROM HARBOR FUND	124,796.06		
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58		
001-000-050-452	DUE TO FROM HAR CM	45,000.00		
001-000-052-000	TIMING DIFFERENCE BANK STATEME	218,405.36		
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14		
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)		
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)		
			8,245,399.57	
	TOTAL ASSETS			8,245,399.57
				==============
LIABILITIES				
===========				
001-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06		
001-000-101-001	COURT - OM OTHER MISDEMEANOR	748.10		
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	10,051.99		
001-000-101-004	COURT - ABF APPEAR BOND FEE	181.94		
001-000-101-005	COURT - CC COURT CONSTITUENTS	(871.00)		
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	594.54		
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58		
001-000-101-011	COURT - TT TRAUMA TRAFFIC	798.00		
001-000-101-013	COURT - VBF VICTIMS BOND FEE	90.88		
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85		
001-000-101-015	COURT - WCA WIRELESS FEE	2,464.72		

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

270-2016 DEBT SERV R&B BOND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
270-000-009-000	2016 ROAD AND BRIDGE DEBT	30,730.33		
270-000-030-020	DUE FR OTHER GOVTS RB TAX	105,347.74		
270-000-050-001	DUE TO/FROM GENERAL FUND	8,032.29		
			144,110.36	
	TOTAL ASSETS			144,110.36
LIABILITIES				
270-000-167-000	DEFERRED INFLOW PROP TAX	105,347.74		
270-000-170-001	FUND EQUITY	31,931.07		
	TOTAL LIABILITIES		137,278.81	
	TOTAL REVENUE	6,831.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,831.55		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,831.55	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			144,110.36

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 14,816.23

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

EXPLANATION

TAX REVENUE

Comptroller GMG

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.

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
001-000-000-003	CASH-GENERAL FUND	1,691,685.19		
001-000-000-017	CASH - PETTY CASH	24.71		
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00		
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00		
001-000-030-003	A/R FRANCHISE FEE	166,550.80		
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24		
001-000-030-005	A/R SALES TAX	377,813.28		
001-000-030-007	A/R COURT FINES	1,039,163.27		
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)		
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87		
001-000-030-021	A/R ABC/GAMING TAX	9,000.00		
001-000-030-022	A/R GAMING GROSS	9,873.70		
001-000-046-000	PREPAID EXPENSES	46,204.44		
001-000-050-006	DUE TO FROM MR---OO6 FUND	1,353,111.49		
001-000-050-101	DUE TO FROM LIBRARY FUND	(11,908.77)		
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00		
001-000-050-105	DUE TO/FROM INSURANCE REBATE	(47,981.43)		
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(16,355.17)		
001-000-050-270	DUE TO FROM R&B DEBT SERV	(8,032.29)		
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(91,404.18)		
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(950,855.12)		
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(14,816.23)		
001-000-050-400	DUE TO/FROM UTILITY FUND	294,076.87		
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)		
001-000-050-421	DUE TO FROM ARPA	(176,895.27)		
001-000-050-450	DUE TO/FROM HARBOR FUND	124,796.06		
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58		
001-000-050-452	DUE TO FROM HAR CM	45,000.00		
001-000-052-000	TIMING DIFFERENCE BANK STATEME	218,405.36		
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14		
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)		
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)		
			8,245,399.57	
	TOTAL ASSETS			8,245,399.57
LIABILITIES				
001-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06		
001-000-101-001	COURT - OM OTHER MISDEMEANOR	748.10		
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	10,051.99		
001-000-101-004	COURT - ABF APPEAR BOND FEE	181.94		
001-000-101-005	COURT - CC COURT CONSTITUENTS	(871.00)		
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	594.54		
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58		
001-000-101-011	COURT - TT TRAUMA TRAFFIC	798.00		
001-000-101-013	COURT - VBF VICTIMS BOND FEE	90.88		
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85		
001-000-101-015	COURT - WCA WIRELESS FEE	2,464.72		

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

350-COUNTY ROAD & BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-000-000-001	COUNTY ROAD ACCOUNT	1,016,798.85		
350-000-030-010	DUE FROM LOCAL	42,046.94		
350-000-030-030	DUE FROM STATE	17,310.45		
350-000-050-001	DUE TO/FROM GENERAL	14,816.23		
350-000-050-005	DUE TO FROM 005	816.25		
350-000-050-180	DUE TO FROM 180	(114,294.10)		
			977,494.62	
	TOTAL ASSETS			977,494.62
				==============
LIABILITIES				
===========				
350-000-100-001	A/P PENDING CITY R&B	2,388.00		
350-000-170-000	FUND BALANCE	962,109.47		
	TOTAL LIABILITIES		964,497.47	
	TOTAL REVENUE	24,227.41		
	TOTAL EXPENSES	11,230.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,997.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,997.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			977,494.62
				==============

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM: ____________

DATE: 1/9/2025 **AMOUNT:** $ 5,727.99

TYPE OF TRANSACTION:

____ New Loan Between Funds
X 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:	001-000-050-401	Acct Number:	401-000-050-001
Acct Title:	Due to/from METER DEP	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	METER DEPOSIT BANK

EXPLANATION

UTILITY DEPOSITED MONEY TO WRONG BANK ACCT

Comptroller ____________ City Clerk ____________

NOTE:
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CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
001-000-000-003	CASH-GENERAL FUND	1,691,685.19		
001-000-000-017	CASH - PETTY CASH	24.71		
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00		
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00		
001-000-030-003	A/R FRANCHISE FEE	166,550.80		
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24		
001-000-030-005	A/R SALES TAX	377,813.28		
001-000-030-007	A/R COURT FINES	1,039,163.27		
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)		
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87		
001-000-030-021	A/R ABC/GAMING TAX	9,000.00		
001-000-030-022	A/R GAMING GROSS	9,873.70		
001-000-046-000	PREPAID EXPENSES	46,204.44		
001-000-050-006	DUE TO FROM MR---OO6 FUND	1,353,111.49		
001-000-050-101	DUE TO FROM LIBRARY FUND	(11,908.77)		
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00		
001-000-050-105	DUE TO/FROM INSURANCE REBATE	(47,981.43)		
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(16,355.17)		
001-000-050-270	DUE TO FROM R&B DEBT SERV	(8,032.29)		
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	(91,404.18)		
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(950,855.12)		
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(14,816.23)		
001-000-050-400	DUE TO/FROM UTILITY FUND	294,076.87		
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)		
001-000-050-421	DUE TO FROM ARPA	(176,895.27)		
001-000-050-450	DUE TO/FROM HARBOR FUND	124,796.06		
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	310,047.58		
001-000-050-452	DUE TO FROM HAR CM	45,000.00		
001-000-052-000	TIMING DIFFERENCE BANK STATEME	218,405.36		
001-000-054-006	DUE TO/FR OTHER GOV-FED	11,125.14		
001-000-054-900	DUE TO/FR OTHER GOV-STATE	(1,406.50)		
001-000-082-000	ACCUM DEPREC-MACHIN & EQUIP	(1.00)		
			8,245,399.57	
	TOTAL ASSETS			8,245,399.57
				==============
LIABILITIES				
===========				
001-000-100-001	ACCOUNTS PAYABLE PENDING	255,754.06		
001-000-101-001	COURT - OM OTHER MISDEMEANOR	748.10		
001-000-101-002	COURT - TV TRAFFIC VIOLATIONS	10,051.99		
001-000-101-004	COURT - ABF APPEAR BOND FEE	181.94		
001-000-101-005	COURT - CC COURT CONSTITUENTS	(871.00)		
001-000-101-008	COURT - IC IMPLIED CONSENT LAW	594.54		
001-000-101-010	COURT - MVL AUTO INSUR FINE	33.58		
001-000-101-011	COURT - TT TRAUMA TRAFFIC	798.00		
001-000-101-013	COURT - VBF VICTIMS BOND FEE	90.88		
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	4,878.85		
001-000-101-015	COURT - WCA WIRELESS FEE	2,464.72		

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

401-UTILITY METER DEPOSITS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
401-000-008-000	METER DEPOSITS CASH ACCOUNT	495,957.99		
401-000-030-019	REFUNDS PAYABLE	(155.75)		
401-000-050-001	DUE TO FROM GEN FUND	5,727.99		
401-000-050-400	DUE TO/FROM UTIL OPERATING	(2,305.00)		
401-000-052-000	BANK RECON ERRORS/TIMING	(70.00)		
			499,155.23	
	TOTAL ASSETS			499,155.23
LIABILITIES				
401-000-152-000	METER DEPOSITS LIABILITY	499,155.23		
	TOTAL LIABILITIES		499,155.23	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			499,155.23

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 1,545.32

TYPE OF TRANSACTION:

___ New Loan Between Funds
X 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:	104-000-050-105	Acct Number:	105-000-050-104
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	FIRE PROTECTION	BANK:	FIRE INSURANCE REBATE

EXPLANATION

Invoices paid out of wrong 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.

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

104-FIRE QUARTER MILL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
104-000-000-002	CASH-FIRE QTR MILL FUND	43,749.66		
104-000-050-001	DUE TO/FROM GENERAL FUND	(17,346.92)		
104-000-050-105	DUE TO FROM FIRE INSURANCE REB	(1,545.32)		
			24,857.42	
	TOTAL ASSETS			24,857.42
LIABILITIES				
104-000-100-001	ACCOUNTS PAYABLE PENDING	9,319.39		
104-000-170-000	OPENING BALANCE EQUITY	(27,131.12)		
	TOTAL LIABILITIES		(17,811.73)	
	TOTAL REVENUE	46,804.00		
	TOTAL EXPENSES	4,134.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	42,669.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		42,669.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,857.42

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

105-FIRE INSURANCE REBATE FD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
105-000-000-002	CASH-INSURANCE REBATE	1,116.94		
105-000-050-001	DUE TO/FROM GENERAL FUND	47,981.43		
105-000-050-104	DUE TO FROM QUARTER MILL FUND	1,545.32		
			50,643.69	
	TOTAL ASSETS			50,643.69
LIABILITIES				
105-000-100-001	ACCOUNTS PAYABLE PENDING	3,710.00		
105-000-170-000	OPENING BALANCE EQUITY	46,730.05		
	TOTAL LIABILITIES		50,440.05	
	TOTAL REVENUE	203.64		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	203.64		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		203.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			50,643.69

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM: ____________

DATE: 1/9/2025 **AMOUNT:** $ 1,327.96

TYPE OF TRANSACTION:

____ New Loan Between Funds

X 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:	400-000-050-450	Acct Number:	450-000-050-400
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	HARBOR OPS

EXPLANATION

to transfer customer payments taken by Utilities in Error

Comptroller ____________ City Clerk ____________

NOTE:
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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: JANUARY 31ST, 2025

400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
400-000-000-001	CLAIM ON POOLED CASH	100.00		
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,128,532.12		
400-000-000-017	PETTY CASH	200.00		
400-000-030-009	A/R: GARBAGE	82,060.04		
400-000-030-010	A/R: GAS	137,311.23		
400-000-030-011	A/R: LATE FEE	68,116.94		
400-000-030-012	A/R: SEWER	146,206.21		
400-000-030-013	A/R: OTHER REVENUE	1,789.20		
400-000-030-014	A/R: WASTE WATER	120,206.27		
400-000-030-015	A/R: WATER	174,842.04		
400-000-030-016	A/R: INACTIVE ACCOUNTS	1,135,646.50		
400-000-030-017	A/R SALES TAX	6,650.41		
400-000-030-018	UNAPPLIED CREDITS	(18,463.36)		
400-000-030-019	UTILITY REFUNDS PAYABLE	(18,785.85)		
400-000-030-024	A/R: DEBT SERVICE	7,515.72		
400-000-030-050	A/R-GRAPPLE TRUCK SERVICES	1,210.77		
400-000-045-000	INVENTORY	74,870.00		
400-000-047-000	NATURAL GAS INVENTORY	52,179.36		
400-000-050-001	DUE TO/FROM GENERAL FUND	(285,029.95)		
400-000-050-401	DUE TO/FR METER DEPOSITS	4,295.00		
400-000-050-450	DUE TO/FROM HARBOR FUND	(1,327.96)		
400-000-050-650	DUE TO FROM COMM HALL UNEARNED	(400.00)		
400-000-052-000	TIMING DIFF BANK RECONS	(472.43)		
400-000-070-000	BUILDINGS	118,603.00		
400-000-071-000	EQUIPMENT	847,758.58		
400-000-072-000	IMPROVEMENTS	75,601,623.25		
400-000-073-000	VEHICLES	69,828.03		
400-000-074-000	ACCUMULATED DEPRECIATION	(47,178,156.13)		
400-000-077-000	EQUIPMENT-CAPTIAL LEASE	88,900.00		
400-000-080-000	ALLOWANCE FOR DOUBTFUL ACCTS	(1,453,401.52)		
400-000-099-000	DEFERRED OUTFLOW PENSION	262,777.00		
			31,175,184.47	
	TOTAL ASSETS			31,175,184.47
				==============
LIABILITIES				
===========				
400-000-100-000	ACCOUNTS PAYABLE	(0.42)		
400-000-100-001	ACCOUNTS PAYABLE PENDING	107,302.90		
400-000-149-000	SALES TAX PAYABLE	6,675.56		
400-000-150-000	ACCRUED COMPENSATED ABSENCES	4,800.65		
400-000-150-001	LONG TERM COMPENSATED ABSENCES	10,482.91		
400-000-150-034	WAGES PAYABLE	31,763.52		
400-000-152-000	METER DEPOSITS	112.32		
400-000-156-000	SHORT TERM LEASE DEBT	20,610.00		
400-000-166-000	NET PENSION LIABILITY	1,510,271.00		
400-000-167-000	LONG TERM LEASE DEBT	47,046.00		
400-000-170-000	OPENING BALANCE EQUITY	29,717,615.33		
400-000-170-002	FUND BALANCE	(0.50)		

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

450-MUNICIPAL HARBOR FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
450-000-000-017	HARBOR CASH DRAWER	200.00		
450-000-000-028	CASH - MUNICIPAL HARBOR FUND	246,196.51		
450-000-021-000	A/R: SLIP RENTAL	100,167.34		
450-000-030-011	A/R LATE FEES	659.75		
450-000-030-017	A/R SALES TAX	7,438.95		
450-000-030-018	UNAPPLIED CREDIT	(12,465.61)		
450-000-030-019	HARBOR REFUNDS PAYABLE	(4,667.14)		
450-000-046-000	PREPAID EXPENSE	5,855.00		
450-000-047-000	FUEL INVENTORY	20,548.65		
450-000-050-001	DUE TO/FROM GENERAL FUND	(124,796.06)		
450-000-050-400	DUE TO/FROM UTILITY FUND	1,327.96		
450-000-050-451	DUE TO FROM HARBOR GRANTS	17,450.00		
450-000-050-452	DUE TO C&M FROM HARBOR OPS	13.36		
450-000-052-000	TIMING DIFF- BANK POSTINGS	3,742.83		
450-000-071-000	EQUIPMENT	76,880.00		
450-000-072-000	IMPROVEMENTS/INFRASTRUCTURE	24,475,620.27		
450-000-074-000	ACCUMULATED DEPRECIATION	(5,200,575.15)		
450-000-080-001	ALLOWANCE FOR DOUBTFUL ACCTS	(32,538.98)		
450-000-099-000	DEFERRED OUTFLOW PENSION	161,057.00		
			19,742,114.68	
	TOTAL ASSETS			19,742,114.68
LIABILITIES				
450-000-100-000	ACCOUNTS PAYABLE	(0.12)		
450-000-100-001	ACCOUNTS PAYABLE PENDING	98,800.66		
450-000-149-000	SALES TAX PAYABLE	20,478.56		
450-000-150-000	SHORT-TERM ACCRUED COMP ABSENS	6,311.09		
450-000-150-001	COMPENSATED ABSENSES	23,874.46		
450-000-150-034	WAGES PAYABLE	14,268.09		
450-000-165-000	NET PENSION LIAB	925,650.00		
	TOTAL LIABILITIES		1,089,382.74	
EQUITY				
450-000-180-001	FUND BALANCE	18,618,338.66		
	TOTAL BEGINNING EQUITY	18,618,338.66		
	TOTAL REVENUE	294,169.69		
	TOTAL EXPENSES	259,776.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	34,393.28		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,652,731.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,742,114.68

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 1/9/2025 **AMOUNT:** $ 50,000.00

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:	105-260-950-200	Acct Number:	200-000-380-105
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	GENERAL OPERATING	BANK:	DEBT SERVICE

EXPLANATION

COUNCIL BUDGETED TRANSFER TO GENERAL FUND
TO FUND DEBT SERVICE PAYMENTS

Comptroller

City Clerk

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

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	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
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL TRANSFERS & OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM: ______

DATE: 1 / 6/2025 **AMOUNT:** $ 109,698.67

TYPE OF TRANSACTION:

____ New Loan Between Funds
X 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:	450-000-050-001	Acct Number:	001-000-050-450
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	Harbor Operating	BANK:	AP-GEN OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

Oct - Dec 2024

______ Comptroller

______ City Clerk

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

Account Number: 450-000-050-001 Name:DUE TO/FROM GENERAL FUND Fiscal: 2024-2025

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	Re...	PO	Encu...
10/04/2024	B35587	PR		11,368.71CR				1		0.00
10/04/2024	B35587	PR		23.18CR				2		0.00
10/04/2024	B35587	PR		2,039.13CR				3		0.00
10/04/2024	B35587	PR		836.12CR				4		0.00
10/04/2024	B35587	PR		1,155.42CR				5		0.00
10/04/2024	B35587	PR		0.95CR				6		0.00
10/18/2024	B35586	PR		16,659.29CR				7		0.00
11/14/2024	B35690	PR		11,375.40CR				8		0.00
11/14/2024	B35690	PR		11,306.86CR				9		0.00
11/14/2024	B35690	PR		64.89CR				10		0.00
11/14/2024	B35690	PR		23.84CR				11		0.00
11/14/2024	B35690	PR		2,047.79CR				12		0.00
11/14/2024	B35690	PR		2,028.18CR				13		0.00
11/14/2024	B35690	PR		839.84CR				14		0.00
11/14/2024	B35690	PR		831.43CR				15		0.00
11/14/2024	B35690	PR		1,155.42CR				16		0.00
11/14/2024	B35690	PR		1,155.42CR				17		0.00
11/29/2024	B35824	PR		12,089.40CR				18		0.00
11/29/2024	B35824	PR		2,164.00CR				19		0.00
11/29/2024	B35824	PR		924.84CR				20		0.00
12/26/2024	B35823	PR		11,745.18CR				21		0.00
12/26/2024	B35823	PR		11,655.05CR				22		0.00
12/26/2024	B35823	PR		2,154.23CR				23		0.00
12/26/2024	B35823	PR		2,034.38CR				24		0.00
12/26/2024	B35823	PR		885.33CR				25		0.00
12/26/2024	B35823	PR		834.11CR				26		0.00
12/26/2024	B35823	PR		1,150.14CR				27		0.00
12/26/2024	B35823	PR		1,150.14CR				28		0.00
			28 records	109,698.67CR						

BAY SAINT LOUIS

INTERFUND TRANSACTION

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

CLAIM:

DATE: 1 / 6/2025 **AMOUNT:** $ 247,021.66

TYPE OF TRANSACTION:

___ New Loan Between Funds
X 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:	400-000-050-001	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

Oct - Dec 2024

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)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Number: 400-000-050-001 Name:DUE TO/FROM GENERAL FUND Fiscal: 2024-2025

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	Re...	PO	Encu...
10/04/2024	B35587	PR		3,323.21CR				1		0.00
10/04/2024	B35587	PR		594.86CR				2		0.00
10/04/2024	B35587	PR		244.43CR				3		0.00
10/04/2024	B35587	PR		222.08CR				4		0.00
10/04/2024	B35587	PR		3.03CR				5		0.00
10/04/2024	B35587	PR		29,592.82CR				6		0.00
10/09/2024	B35658	Deposit 00000	COURT CC DEPOSIT TO UTIL WEBF	298.00CR				7		0.00
10/18/2024	B35586	PR		33,850.51CR				8		0.00
10/21/2024	B35662	M 000000	COURT REVENUE WENT TO UTIL B	131.00CR				9		0.00
10/31/2024	U05557	M-UTILITY SY	BILLING ZONE 01 REGULAR	150.00CR				10		0.00
11/14/2024	B35690	PR		3,651.69CR				11		0.00
11/14/2024	B35690	PR		4,430.17CR				12		0.00
11/14/2024	B35690	PR		212.78CR				13		0.00
11/14/2024	B35690	PR		6.33CR				14		0.00
11/14/2024	B35690	PR		691.74CR				15		0.00
11/14/2024	B35690	PR		794.13CR				16		0.00
11/14/2024	B35690	PR		285.84CR				17		0.00
11/14/2024	B35690	PR		329.61CR				18		0.00
11/14/2024	B35690	PR		388.03CR				19		0.00
11/14/2024	B35690	PR		388.03CR				20		0.00
11/14/2024	B35690	PR		9.35CR				21		0.00
11/14/2024	B35690	PR		58,082.37CR				22		0.00
11/29/2024	B35824	PR		4,740.80CR				23		0.00
11/29/2024	B35824	PR		848.60CR				24		0.00
11/29/2024	B35824	PR		362.68CR				25		0.00
11/29/2024	B35824	PR		6.30CR				26		0.00
11/29/2024	B35824	PR		24,263.61CR				27		0.00
11/30/2024	U05757	M-UTILITY SY	BILLING ZONE 01 REGULAR	150.00CR				28		0.00
11/30/2024	B35794	Deposit 00000	CORRECTION OF UTILITY CC WRO	9,315.00CR				29		0.00
11/30/2024	B35834	M 000000	court payments in wrong bk acc	1,040.25CR				30		0.00
12/26/2024	B35823	PR		4,740.80CR				31		0.00
12/26/2024	B35823	PR		4,709.76CR				32		0.00
12/26/2024	B35823	PR		848.60CR				33		0.00
12/26/2024	B35823	PR		843.04CR				34		0.00
12/26/2024	B35823	PR		352.88CR				35		0.00
12/26/2024	B35823	PR		350.51CR				36		0.00
12/26/2024	B35823	PR		388.83CR				37		0.00
12/26/2024	B35823	PR		388.83CR				38		0.00
12/26/2024	B35823	PR		8.81CR				39		0.00
12/26/2024	B35823	PR		55,741.88CR				40		0.00
12/26/2024	C03893	RCPT 005247	CORRECT DEPOSIT	90.47CR				41		0.00
12/31/2024	U05920	M-UTILITY SY	BILLING ZONE 01 REGULAR	150.00CR				42		0.00
			42 records	247,021.66CR						

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

Type: Credits

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Na
10/04/2024	B35587	PR		3,323.21CR		
10/04/2024	B35587	PR		594.86CR		
10/04/2024	B35587	PR		244.43CR		
10/04/2024	B35587	PR		222.08CR		
10/04/2024	B35587	PR		3.03CR		
10/04/2024	B35587	PR		29,592.82CR		
10/09/2024	B35658	Deposit 000000	COURT CC DEPOSIT TO UTIL WEBPA	298.00CR		
10/18/2024	B35586	PR		33,850.51CR		
10/21/2024	B35662	M 000000	COURT REVENUE WENT TO UTIL BK	131.00CR		
10/31/2024	U05557	M-UTILITY SYS	BILLING ZONE 01 REGULAR	150.00CR		
11/14/2024	B35690	PR		3,651.69CR		
11/14/2024	B35690	PR		4,430.17CR		
11/14/2024	B35690	PR		212.78CR		
11/14/2024	B35690	PR		6.33CR		
			42 records	247,021.66CR		

Edit This Record

Clear

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