

VENDOR #:	00087	NAME:	CITY OF B	AY ST LOUIS	
CLAIM:					
DATE:	5/16/2024	AMOUNT:	\$	67,573.84	
TYPE OF TR	ANSACTION:				
	New Loan Between Funds		Budgeted	Transfer Between Funds	
	Repayment of Loan Between	Funds		ed Transfer Between Funds	
	MS Dept of Revenue Grant R	eimbursement for	a Project		
	FROM ACCOUNT		TO) ACCOUNT	
Acct Number:	450-000-050-001	Acct Number	·: 00	1-000-050-450	
Acct Title:	Due to/from	Acct Title:	Du	Due to/from	
BANK:	Harbor Operating	BANK:	AP-GEN OPERATING		
EXPLANATION	ON				
	TO REIMBURSE GENERAL FU	ND FOR PAYROLL	AND OTHER	REXPENSES	
	AS WELL AS INDIRECT FEES CI	*******			
	1				
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MA	141	or.			
Comptroller	- Comment	City C	lerk		

NOTE:

5-16-2024 05:02 PM CITY OF BAY ST. LOUIS PAGE: 1
BALANCE SHEET

AS OF: MAY 31ST, 2024

400 HONICIEND HANDON TOND	450-MUNICIPAL	HARBOR	FUND
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LIABILITIES 450-000-100-000 ACCOUNTS PAYABLE (0.12) 450-000-100-001 ACCOUNTS PAYABLE PENDING 18,050.65 450-000-101-000 RETAINAGE PAYABLE 0.00 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-149-000 SALES TAX PAYABLE 7,729.34 450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00	ACCOUNT # ACCOUNT DESCRIPTION	BALANCE
450-000-000-028 CASH - MUNICIPAL HARBOR FUND 450-000-000-029 HARBOR CAPITAL & MAINTENANCE 450-000-019-000 DUE FROM OTHER GOVERNMENTS 0.00 450-000-031-001 A/R SILIF RENTAL 76,104.14 450-000-030-011 A/R SALES TAX 5,760.59 450-000-030-011 A/R SALES TAX 5,760.59 450-000-030-018 HARBOR REFUNDS PAYABLE (4,130.59) 450-000-030-019 HARBOR REFUNDS PAYABLE (4,130.59) 450-000-047-000 FUEL INVENTORY 38,495.32 450-000-050-000 CASH ENTRY TO BALANCE BUDGET (0,00 450-000-050-000 CASH ENTRY TO BALANCE BUDGET (0,00 450-000-050-000 DUE TO FROM OTHER FUND (67,573.84) 450-000-050-000 DUE TO FROM FEDERAL FUND (67,573.84) 450-000-050-040 DUE TO/FROM UTILITY FUND (1,757.40 450-000-050-410 DUE TO/FROM METER DEPOSIT (0,00 450-000-050-415 DUE TO FROM HARBOR ORS FROM CAM 450-000-050-451 DUE TO FROM HARBOR ORS FOM CAM 450-000-050-451 DUE TO FROM HARBOR ORS FOM CAM 450-000-050-451 DUE TO FROM COMMINITY HALL (0,00 450-000-050-650 DUE TO FROM COMMINITY HALL (0,00 450-000-050-650 DUE TO FROM COMMINITY HALL (0,00 450-000-050-650 DUE TO FROM COMMINITY HALL (0,00 450-000-072-000 IMFROVEMENTS/INFRASTRUCTURE (4,439,621.91) 450-000-074-000 ACCUMILATED DEPRECIATION (4,539,621.91) 450-000-070-000 DEFERRED OUTFLOW FENSION TOTAL ASSETS 20,553,003.38 LIABILITIES		
450-000-019-000 DUE FROM OTHER GOVERNMENTS	450-000-000-017 HARBOR CASH DRAWER	200.00
## ## ## ## ## ## ## ## ## ## ## ## ##	450-000-000-028 CASH - MUNICIPAL HARBOR FUND	226,168.58
450-000-021-000 A/R: SLIP RENTAL 76,104.14 450-000-030-011 A/R LATE FEES 544.25 450-000-030-011 A/R SALES TAX 5,760.59 450-000-030-018 UNAPPLIED CREDIT (26,197.60) 450-000-030-018 UNAPPLIED CREDIT (26,197.60) 450-000-046-000 PREPAID EXPENSE 5,855.00 450-000-047-000 FUEL INVENTORY 38,495.32 450-000-050-000 CASH ENTRY TO BALANCE BUDGET 0.00 450-000-050-001 DUE TO/FROM GENERAL FUND 0.00 450-000-050-001 DUE TO/FROM GENERAL FUND 0.00 450-000-050-005 DUE TO FROM TOTHER FUND 0.00 450-000-050-005 DUE TO FROM TOTHER FUND 0.00 450-000-050-040 DUE TO/FROM WETER DEPOSIT 0.00 450-000-050-401 DUE/TO FROM METER DEPOSIT 0.00 450-000-050-451 DUE TO FROM MERBOR GRANTS 171,657.75 450-000-050-451 DUE TO FROM MERBOR GRANTS 171,657.75 450-000-050-452 DUE TO FROM CARM 0.00 450-000-050-450 DUE TO FROM CAMBROR GRANTS 171,657.75 450-000-050-450 DUE TO FROM COMMUNITY HALL 0.00 450-000-050-450 DUE TO FROM COMMUNITY HALL 0.00 450-000-072-000 INMING DIFF- BANK FOSTINGS 0.00 450-000-072-000 EQUIPMENT 69,079.00 450-000-072-000 CONSTRUCTION IN PROCESS 0.00 450-000-073-000 CONSTRUCTION IN PROCESS 0.00 450-000-073-000 CONSTRUCTION IN PROCESS 0.00 450-000-073-000 CONSTRUCTION IN PROCESS 0.00 450-000-070-000 DEFERRED OUTFLOW PENSION 18,050.65 450-000-101-000 RETAINAGE FOR DOUBTFUL ACCTS (32,538.98) 450-000-071-000 RETAINAGE FOR DOUBTFUL ACCTS (32,538.98) 450-000-101-000 RETAINAGE FOR DOUBTFUL ACCTS (32,538.98) 450-000-101-000 RETAINAGE PAYABLE ENDING 18,050.65 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-130-000 SHORT-TERM ACCRUED COMP ABSENS 0.20 450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.00 450-000-150-000 ORDENSATED ABSENSS 0.00 450-000-150-000 ORDENSATED ABSENSS 0.00 450-000-150-000 DEFERRED INFLOW PENSION 1,479.00	450-000-000-029 HARBOR CAPITAL & MAINTENANCE	0.00
## STATE	450-000-019-000 DUE FROM OTHER GOVERNMENTS	0.00
450-000-030-017 A/R SALES TAY 450-000-030-018 UNAPPLIED CREDIT 450-000-030-019 HARBOR REFUNDS PAYABLE 450-000-046-000 PREPAID EXPENSE 5,855.00 450-000-047-000 FUEL INVENTORY 38,495.32 450-000-050-000 CASH ENTRY TO BALANCE BUDGET 450-000-050-000 DUE TO/FROM GENERAL FUND 450-000-050-000 DUE TO FROM OTHER FUND 450-000-050-000 DUE TO FROM OTHER FUND 450-000-050-000 DUE TO FROM FEDERAL FUNDS 5,000-050-000 DUE TO FROM THE FUND 450-000-050-040 DUE TO FROM METER DEPOSIT 450-000-050-040 DUE TO FROM METER DEPOSIT 450-000-050-041 DUE/TO FROM METER DEPOSIT 450-000-050-045 DUE TO FROM HARBOR OPS FROM C&M 450-000-050-045 DUE TO FROM HARBOR OPS 450-000-050-045 DUE TO FROM HARBOR OPS 450-000-050-045 DUE TO FROM HARBOR OPS 450-000-050-050 TIMING DIFF- BANK POSTINGS 450-000-050-050 TIMING DIFF- BANK POSTINGS 450-000-071-000 EQUIPMENT 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 450-000-070-000 CONSTRUCTION IN PROCESS 6,079.00 450-000-070-000 ACCOUNTS PAYABLE 450-000-070-000 DEFERRED OUTFLOW PENSION 20,553,003.38 **TOTAL ASSETS** **TOTAL ASSETS** **TOTAL ASSETS** **TOTAL ASSETS** **TOTAL ASSETS** **AUBILITIES** **AUBILITI	450-000-021-000 A/R: SLIP RENTAL	76,104.14
450-000-030-018 UNAPPLIED CREDIT (26,197.60) 450-000-030-019 HARBOR REFUNDS PAYABLE (4,130.59) 450-000-046-000 PREPAID EXPENSE 5,855.00 450-000-047-000 FUEL INVENTORY 38,495.32 450-000-050-000 CASH ENTRY TO BALANCE BUDGET 0.00 450-000-050-001 DUE TO/FROM GENERAL FUND 0.00 450-000-050-010 DUE TO/FROM GENERAL FUND 0.00 450-000-050-010 DUE TO FROM FEDERAL FUNDS 0.00 450-000-050-010 DUE TO FROM METER DEPOSIT 0.00 450-000-050-401 DUE TO FROM METER DEPOSIT 0.00 450-000-050-450 DUE TO HARBOR OFS FROM C&M 0.00 450-000-050-451 DUE TO FROM HARBOR GRANTS 171,657.75 450-000-050-451 DUE TO FROM HARBOR GRANTS 171,657.75 450-000-050-452 DUE TO FROM HARBOR OFS FROM C&M 0.00 450-000-050-451 DUE TO FROM HARBOR OFS FROM C&M 0.00 450-000-050-452 DUE TO CAM FROM HARBOR OFS 45,000.00 450-000-050-453 DUE TO FROM HARBOR OFS 45,000.00 450-000-050-454 DUE TO CAM FROM HARBOR OFS 0.00 450-000-050-450 DUE TO CAM FROM HARBOR OFS 0.00 450-000-050-450 DUE TO CAM FROM HARBOR OFS 0.00 450-000-050-450 DUE TO CAM FROM HARBOR OFS 0.00 450-000-071-000 EQUIPMENT 69,079.00 450-000-071-000 EQUIPMENT 0.00 450-000-071-000 EQUIPMENT 0.00 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 24,475,620.27 450-000-074-000 ECOUNTLATED DEPRECIATION (4,539,621.91) 450-000-075-000 CONSTRUCTION IN PROCESS 0.00 450-000-099-000 DEFERRED OUTFLOW PENSION	450-000-030-011 A/R LATE FEES	544.25
450-000-030-019 HARBOR REFUNDS PAYABLE (4,130.59) 450-000-047-000 FREPAID EXPENSE 5,855.00 450-000-050-000 CASH ENTRY TO BALANCE BUDGET 0.00 450-000-050-001 DUE TO/FROM GENERAL FUND (67,573.84) 450-000-050-005 DUE TO FROM GHER FUND 0.00 450-000-050-102 DUE TO FROM FEDERAL FUNDS 0.00 450-000-050-102 DUE TO FROM METER DEPOSIT 0.00 450-000-050-401 DUE/TO FROM METER DEPOSIT 0.00 450-000-050-410 DUE TO FROM HARBOR OPS 45,000.00 450-000-050-451 DUE TO FROM HARBOR OPS 45,000.00 450-000-050-452 DUE TO FROM HARBOR OPS 45,000.00 450-000-050-452 DUE TO FROM COMMUNITY HALL 0.00 450-000-050-050-050 DUE TO FROM COMMUNITY HALL 0.00 450-000-071-000 EQUIPMENT 69,079.00 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 24,475,620.27 450-000-070-000 CONSTRUCTION IN PROCESS 0.00 450-000-099-000 DEFERRED OUTFLOW PENSION 20,553,003.38 LIABILITIES	450-000-030-017 A/R SALES TAX	5,760.59
450-000-046-000 PREPAID EXPENSE 5,855.00 450-000-047-000 FUEL INVENTORY 38,495.32	450-000-030-018 UNAPPLIED CREDIT	(26,197.60)
450-000-047-000 FUEL INVENTORY 38,495.32 450-000-050-001 DUE TO/FROM GENERAL FUND (675,73.84) 450-000-050-001 DUE TO/FROM GENERAL FUND 0.00 450-000-050-010 DUE TO/FROM GENERAL FUND 0.00 450-000-050-120 DUE TO FROM OTHER FUND 0.00 450-000-050-400 DUE TO/FROM UTILITY FUND 1,757.40 450-000-050-401 DUE/TO/FROM UTILITY FUND 1,757.40 450-000-050-401 DUE/TO FROM METER DEPOSIT 0.00 450-000-050-451 DUE TO FROM HARBOR GRANTS 1,7657.75 450-000-050-451 DUE TO FROM HARBOR GRANTS 1,7657.75 450-000-050-452 DUE TO FROM HARBOR OPS 45,000.00 450-000-050-652 DUE TO FROM COMMUNITY HALL 0.00 450-000-050-650 DUE TO FROM COMMUNITY HALL 0.00 450-000-071-000 EQUIPMENT 69,079.00 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 24,475,620.27 450-000-075-000 CONSTRUCTION IN PROCESS 0.00 450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS (3,538.98) 450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS (3,538.98) 450-000-099-000 DEFERRED OUTFLOW PENSION 20,553,003.38 **TOTAL ASSETS*** **TOTAL ASSETS** **TOTAL ASSET	450-000-030-019 HARBOR REFUNDS PAYABLE	(4,130.59)
450-000-050-000 CASH ENTRY TO BALANCE BUDGET 450-000-050-005 DUE TO FROM GENERAL FUND 450-000-050-005 DUE TO FROM OTHER FUND 450-000-050-012 DUE TO FROM THERE FUND 450-000-050-040 DUE TO FROM FEDERAL FUNDS 450-000-050-040 DUE TO/FROM METER DEPOSIT 450-000-050-045 DUE TO FROM METER DEPOSIT 450-000-050-045 DUE TO FROM METER DEPOSIT 450-000-050-045 DUE TO FROM MERBOR OPS FROM C&M 450-000-050-045 DUE TO FROM HARBOR OPS FROM C&M 450-000-050-045 DUE TO FROM HARBOR OPS FROM C&M 450-000-050-045 DUE TO FROM HARBOR OPS FROM C&M 450-000-050-045 DUE TO FROM FROM HARBOR OPS FROM C&M 450-000-050-050 DUE TO FROM COMMUNITY HALL 450-000-050-050 DUE TO FROM COMMUNITY HALL 450-000-071-000 EQUIPMENT 69,079.00 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE (4,539,621.91) 450-000-075-000 CONSTRUCTION IN PROCESS 0.00 450-000-075-000 CONSTRUCTION IN PROCESS 0.00 450-000-099-000 DEFERRED OUTFLOW PENSION 20,553,003.38 **TOTAL ASSETS*** **TOTAL ASSETS** **TOTAL ASSETS*** **T	450-000-046-000 PREPAID EXPENSE	5,855.00
450-000-050-001 DUE TO/FROM GENERAL FUND (67,573.84)	450-000-047-000 FUEL INVENTORY	38,495.32
450-000-050-005 DUE TO FROM OTHER FUND 0.00 450-000-050-120 DUE TO FROM FEDERAL FUNDS 0.00 450-000-050-400 DUE TO FROM METER DEPOSIT 0.00 450-000-050-401 DUE/TO FROM METER DEPOSIT 0.00 450-000-050-450 DUE TO HARBOR OPS FROM CM 0.00 450-000-050-451 DUE TO FROM HARBOR OPS FROM CM 0.00 450-000-050-452 DUE TO CAM FROM HARBOR OPS 45,000.00 450-000-050-452 DUE TO FROM CMMUNITY HALL 0.00 450-000-052-000 TIMING DIFF- BANK FOSTINGS 0.00 450-000-052-000 TIMING DIFF- BANK FOSTINGS 0.00 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 24,475,620.27 450-000-073-000 CONSTRUCTION IN PROCESS 0.00 450-000-074-000 ACCUMULATED DEPRECIATION (4,539,621.91) 450-000-099-000 DEFERRED OUTFLOW PENSION 20,553,003.38 TOTAL ASSETS 20,553,003.38 LIABILITIES	450-000-050-000 CASH ENTRY TO BALANCE BUDGET	0.00
450-000-050-120 DUE TO FROM FEDERAL FUNDS 0.00 450-000-050-400 DUE TO/FROM UTILITY FUND 1,757.40 450-000-050-401 DUE/TO FROM METER DEPOSIT 0.00 450-000-050-450 DUE TO HARBOR OPS FROM C&M 0.00 450-000-050-451 DUE TO FROM HARBOR GRANTS 171,657.75 450-000-050-452 DUE TO C&M FROM HARBOR OPS 45,000.00 450-000-050-452 DUE TO FROM HARBOR OPS 45,000.00 450-000-050-650 DUE TO FROM COMMUNITY HALL 0.00 450-000-052-000 TIMING DIFF- BANK POSTINGS 0.00 450-000-071-000 EQUIPMENT 69,000 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 24,475,620.27 450-000-073-000 CONSTRUCTION IN PROCESS 0.00 450-000-080-001 ALLOWANGE FOR DOUBTFUL ACCTS (32,538.98) 450-000-080-001 ALLOWANGE FOR DOUBTFUL ACCTS (32,538.98) 450-000-099-000 DEFERRED OUTFLOW PENSION 106,824.00 LIABILITIES TOTAL ASSETS 20,553,003.38 LIABILITIES LIABILITIES LOOUTH ACCOUNTS PAYABLE (0.12) 450-000-100-001 ACCOUNTS PAYABLE PENDING 18,050.65 450-000-101-000 RETAINAGE PAYABLE 0.00 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-150-000 SALES TAX PAYABLE 7,729.34 450-000-150-000 SONGRT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-150-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00	450-000-050-001 DUE TO/FROM GENERAL FUND	(67,573.84)
450-000-050-400 DUE TO/FROM UTILITY FUND 1,757.40 450-000-050-450 DUE TO FROM METER DEFOSIT 0.00 450-000-050-450 DUE TO HARBOR OPS FROM CAM 0.00 450-000-050-451 DUE TO FROM HARBOR GRANTS 171,657.75 450-000-050-452 DUE TO CAM FROM HARBOR OPS 45,000.00 450-000-050-650 DUE TO FROM COMMUNITY HALL 0.00 450-000-050-650 DUE TO FROM COMMUNITY HALL 0.00 450-000-071-000 EQUIPMENT 69,079.00 450-000-071-000 EQUIPMENT 24,475,620.27 450-000-075-000 CONSTRUCTION IN PROCESS 0.00 450-000-075-000 CONSTRUCTION IN PROCESS 0.00 450-000-099-000 DEFERRED OUTFLOW FENSION 106,824.00 **TOTAL ASSETS** **TOTAL ASSETS**	450-000-050-005 DUE TO FROM OTHER FUND	0.00
## 450-000-050-401 DUE/TO FROM METER DEPOSIT	450-000-050-120 DUE TO FROM FEDERAL FUNDS	0.00
450-000-050-450 DUE TO HARBOR OFS FROM C&M 450-000-050-451 DUE TO FROM HARBOR GRANTS 450-000-050-452 DUE TO FROM HARBOR OFS 450-000-050-650 DUE TO FROM COMMUNITY HALL 0.00 450-000-052-000 TIMING DIFF- BANK POSTINGS 0.00 450-000-071-000 EQUIPMENT 69,079.00 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 24,475,620.27 450-000-074-000 ACCUMULATED DEPRECIATION 450-000-075-000 CONSTRUCTION IN PROCESS 0.00 450-000-099-000 DEFERRED OUTFLOW PENSION 106,824.00 TOTAL ASSETS 20,553,003.38 LIABILITIES	450-000-050-400 DUE TO/FROM UTILITY FUND	1,757.40
## 450-000-050-451 DUE TO FROM HARBOR GRANTS ## 450-000-050-452 DUE TO C&M FROM HARBOR OPS ## 45,000.00 ## 450-000-050-650 DUE TO FROM COMMUNITY HALL ## 0.00 ## 450-000-052-000 TIMING DIFF- BANK POSTINGS ## 0.00 ##	450-000-050-401 DUE/TO FROM METER DEPOSIT	0.00
450-000-050-452 DUE TO C&M FROM HARBOR OPS 450-000-050-650 DUE TO FROM COMMUNITY HALL 50-000-052-000 TIMING DIFF- BANK POSTINGS 450-000-071-000 EQUIPMENT 69,079.00 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 450-000-074-000 ACCUMULATED DEPRECIATION 450-000-075-000 CONSTRUCTION IN PROCESS 450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS 450-000-099-000 DEFERRED OUTFLOW PENSION TOTAL ASSETS LIABILITIES	450-000-050-450 DUE TO HARBOR OPS FROM C&M	0.00
450-000-050-650 DUE TO FROM COMMUNITY HALL 0.00 450-000-052-000 TIMING DIFF- BANK POSTINGS 0.00 450-000-071-000 EQUIPMENT 69,079.00 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 24,475,620.27 450-000-074-000 ACCUMULATED DEPRECIATION (4,539,621.91) 450-000-075-000 CONSTRUCTION IN PROCESS 0.00 450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS (32,538.98) 450-000-099-000 DEFERRED OUTFLOW PENSION 20,553,003.38 TOTAL ASSETS 20,553,003.38 LIABILITIES 20,553,003.38 LIABILITIES 20,000-100-000 ACCOUNTS PAYABLE (0.12) 450-000-100-001 ACCOUNTS PAYABLE PENDING 18,050.65 450-000-101-000 RETAINAGE PAYABLE 0.00 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-149-000 SALES TAX PAYABLE 7,729.34 450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-150-000 DEFERRED REVENUE SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00	450-000-050-451 DUE TO FROM HARBOR GRANTS	171,657.75
450-000-052-000 TIMING DIFF- BANK FOSTINGS 0.00 450-000-071-000 EQUIPMENT 69,079.00 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 24,475,620.27 450-000-074-000 ACCUMULATED DEPRECIATION (4,539,621.91) 450-000-075-000 CONSTRUCTION IN PROCESS 0.00 450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS (32,538.98) 450-000-099-000 DEFERRED OUTFLOW PENSION 20,553,003.38 TOTAL ASSETS 20,553,003.38 LIABILITIES	450-000-050-452 DUE TO C&M FROM HARBOR OPS	45,000.00
450-000-071-000 EQUIPMENT 69,079.00 450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 24,475,620.27 450-000-074-000 ACCUMULATED DEPRECIATION (4,539,621.91) 450-000-075-000 CONSTRUCTION IN PROCESS 0.00 450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS (32,538.98) 450-000-099-000 DEFERRED OUTFLOW PENSION 106,824.00 TOTAL ASSETS 20,553,003.38 LIABILITIES	450-000-050-650 DUE TO FROM COMMUNITY HALL	0.00
450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 450-000-074-000 ACCUMULATED DEPRECIATION 450-000-075-000 CONSTRUCTION IN PROCESS 50.000 450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS 450-000-099-000 DEFERRED OUTFLOW PENSION 50.0000 50.000 50.000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.000000 50.00000000	450-000-052-000 TIMING DIFF- BANK POSTINGS	0.00
450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE 450-000-074-000 ACCUMULATED DEPRECIATION 450-000-075-000 CONSTRUCTION IN PROCESS 50.000 450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS 450-000-099-000 DEFERRED OUTFLOW PENSION 50.0000 50.000 50.000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.000000 50.00000000	450-000-071-000 EQUIPMENT	69,079.00
450-000-074-000 ACCUMULATED DEPRECIATION (4,539,621.91) 450-000-075-000 CONSTRUCTION IN PROCESS	450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE	
450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS (32,538.98) 450-000-099-000 DEFERRED OUTFLOW PENSION		(4,539,621.91)
### TOTAL ASSETS TOTAL ASSETS ### TOTAL ASSETS	450-000-075-000 CONSTRUCTION IN PROCESS	0.00
TOTAL ASSETS 20,553,003.38 LIABILITIES 450-000-100-000 ACCOUNTS PAYABLE (0.12) 450-000-101-000 RETAINAGE PAYABLE PENDING 18,050.65 450-000-101-000 RETAINAGE PAYABLE 0.00 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-150-000 SALES TAX PAYABLE 7,729.34 450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00	450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS	(32,538.98)
TOTAL ASSETS LIABILITIES 450-000-100-000 ACCOUNTS PAYABLE (0.12) 450-000-100-001 ACCOUNTS PAYABLE PENDING 18,050.65 450-000-101-000 RETAINAGE PAYABLE 0.00 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-149-000 SALES TAX PAYABLE 7,729.34 450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00	450-000-099-000 DEFERRED OUTFLOW PENSION	106,824.00
LIABILITIES 450-000-100-000 ACCOUNTS PAYABLE (0.12) 450-000-100-001 ACCOUNTS PAYABLE PENDING 18,050.65 450-000-1010-000 RETAINAGE PAYABLE 0.00 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-149-000 SALES TAX PAYABLE 7,729.34 450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00		20,553,003.38
LIABILITIES 450-000-100-000 ACCOUNTS PAYABLE (0.12) 450-000-100-001 ACCOUNTS PAYABLE PENDING 18,050.65 450-000-101-000 RETAINAGE PAYABLE 0.00 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-149-000 SALES TAX PAYABLE 7,729.34 450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00	TOTAL ASSETS	20,553,003.3
### ### ##############################	T TARTI TITES	
450-000-100-000 ACCOUNTS PAYABLE (0.12) 450-000-100-001 ACCOUNTS PAYABLE PENDING 18,050.65 450-000-101-000 RETAINAGE PAYABLE 0.00 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-149-000 SALES TAX PAYABLE 7,729.34 450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00		
450-000-100-001 ACCOUNTS PAYABLE PENDING 18,050.65 450-000-101-000 RETAINAGE PAYABLE 0.00 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-149-000 SALES TAX PAYABLE 7,729.34 450-000-150-001 COMPENSATED ABSENSES 0.21 450-000-151-000 ACCRUED SALARIES 0.00 450-000-151-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00	450-000-100-000 ACCOUNTS PAYABLE	(0.12)
450-000-101-000 RETAINAGE PAYABLE 0.00 450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-149-000 SALES TAX PAYABLE 7,729.34 450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00		, <i>,</i>
450-000-133-000 DEFERRED REVENUE-HARBOR 0.00 450-000-149-000 SALES TAX PAYABLE 7,729.34 450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00		· ·
450-000-149-000 SALES TAX PAYABLE 7,729.34 450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00		• •
450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS 0.21 450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00		
450-000-150-001 COMPENSATED ABSENSES 0.00 450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00		•
450-000-151-000 ACCRUED SALARIES 0.00 450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00		
450-000-160-000 DEFERRED INFLOW PENSION 1,479.00 450-000-165-000 NET PENSION LIAB 717,860.00		
450-000-165-000 NET PENSION LIAB 717,860.00		
•		•
450-000-168-000 LT ACCRIED COMP ARSENCES 0.00	450-000-165-000 NET PENSION BIAS 450-000-168-000 LT ACCRUED COMP ABSENCES	0.00
TOTAL LIABILITIES 745,119.08		
1016B BINDIBILIE	TOTAL HIMDIHITIES	

ACCOUNT # ACCOUNT DESCRIPTION

001-000-050-330 DUE TO FROM 2016 RB CONSTRUCTI

001-000-050-451 DUE TO /FROM HARBOR GRANTS FUN

001-000-050-400 DUE TO/FROM UTILITY FUND

001-000-050-401 DUE TO FROM METER DEPOSIT

001-000-050-402 DUE TO/FROM UTILITY C&M

001-000-050-408 DUE TO FROM MODERN UTIL

001-000-050-450 DUE TO/FROM HARBOR FUND

001-000-050-350 DUE TO/FROM CO ROAD AND BR (

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: MAY 31ST, 2024

OF BAY ST. LOUIS PAGE: 1

BALANCE

0.00 5,473.12)

0.00

0.00

. 0.00

198,316.52

67,573.84

192,488.12

001-GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION	DALIANCE
ASSETS	MATERIAL DE LA CONTROL DE LA C
====== 001-000-000-001 CLAIM ON POOLED CASH 001-000-000-002 CASH-OPERATING BANK 001-000-000-003 CASH-GENERAL FUND 001-000-000-013 CASH - RESTRICTED LEASE PROCEE 001-000-000-016 CASH - KATRINA SUPP CDBG ACCT 001-000-000-017 CASH - PETTY CASH	
001-000-000-001 CLAIM ON POOLED CASH	(15.00)
001-000-000-002 CASH-OPERATING BANK	0.00
001-000-000-003 CASH-GENERAL FUND	3,428,967.50
001-000-000-013 CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016 CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017 CASH - PETTY CASH	24.71
001-000-000-029 FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102 CASH-CHANGE DRAWER COURT	175.00
001-000-000-200 CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001 A/R: NSF CHECKS	0.00
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
001-000-000-017 CASH - PETTY CASH 001-000-000-017 CASH - PETTY CASH 001-000-000-029 FIRE REBATE + 1/4 MILL ACCOUNT 001-000-000-102 CASH-CHANGE DRAWER COURT 001-000-000-200 CASH-CHANGE DRAWER POLICE 001-000-030-001 A/R: NSF CHECKS 001-000-030-003 A/R FRANCHISE FEE 001-000-030-004 A/R HOLLYWOOD CASINO 001-000-030-005 A/R SALES TAX 001-000-030-007 A/R COURT FINES 001-000-030-008 ALLOWANCE FOR UNCOLL COURT FIN	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	4,943,950.92
001-000-030-021 A/R ABC/GAMING TAX	0.00
001-000-030-155 REFUNDS BONDS COURT DEPT	0.00
001-000-046-000 PREPAID EXPENSES	266,317.00
001-000-030-008 ALLOWANCE FOR UNCOLL COURT FIN 001-000-030-020 DUE FROM OTHER GOVTS PROP TAX 001-000-030-021 A/R ABC/GAMING TAX 001-000-030-155 REFUNDS BONDS COURT DEPT 001-000-046-000 PREPAID EXPENSES 001-000-047-000 OVER PAYMENT ON COURT 001-000-048-000 ADVANCE ON PAYROLL CK 001-000-050-001 DUE FROM OTHER GOVTS-COUNTY 001-000-050-001 DUE TO FROM LEASE FUND 001-000-050-004 DUE TO/FROM LIBRARY 001-000-050-005 DUE TO/FROM MUNICIPAL RESERVE 001-000-050-005 DUE TO/FROM MUNICIPAL RESERVE 001-000-050-005 DUE TO/FROM EMERGENCY FUND 001-000-050-007 DUE TO/FROM EMERGENCY FUND 001-000-050-100 DUE TO FROM HURRICANE FUND 001-000-050-101 DUE TO FROM HURRICANE FUND 001-000-050-104 DUE/TO FROM FIRE QTR MILL 001-000-050-105 DUE TO/FROM INSURANCE REBATE	0.00
001-000-048-000 ADVANCE ON PAYROLL CK	0.00
001-000-050-000 CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001 DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003 DUE TO FROM LEASE FUND	0.00
001-000-050-004 DUE TO/FROM LIBRARY	0.00
001-000-050-005 DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006 DUE TO FROM MR006 FUND	0.00
001-000-050-007 DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100 DUE TO FROM HURRICANE FUND	0.00
001-000-050-101 DUE TO FROM LIBRARY FUND	(4.504.56)
001-000-050-104 DUE/TO FROM FIRE OTR MILL	0.00
001-000-050-105 DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120 DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125 DUE TO FROM CAP X FUND 125	0.00
001-000-050-180 DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200 DUE TO/FROM DEBT SERVICE	0.00
001-000-050-104 DUE/TO FROM FIRE QTR MILL 001-000-050-105 DUE TO/FROM INSURANCE REBATE 001-000-050-125 DUE TO FROM FEDERAL GRANTS 001-000-050-125 DUE TO FROM CAP X FUND 125 001-000-050-180 DUE TO FROM MODERNIZATION FUND 001-000-050-200 DUE TO/FROM DEBT SERVICE 001-000-050-220 DUE TO/FROM 2020 BOND DEBT 001-000-050-270 DUE TO FROM R&B DEBT SERV 001-000-050-300 DUE TO/FROM DEPT OF JUSTICE 001-000-050-330 DUE TO FROM CAPITAL PROJECTS	(6,156.25)
001-000-050-270 DUE TO FROM R&B DEBT SERV	(2.770.23)
001-000-050-300 DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305 DUE TO FROM CAPITAL PROJECTS	355.126.18
001-000-050-320 DUE TO FROM 2020 BOND CONSTR	0.00
001 000 050 320 DUE TO TROW 2020 DOND CONSTR	0.00



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	5/16/2024	AMOUNT:	\$ 198,316.52
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between	Funds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant R	eimbursement for	a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:	400-000-050-001	Acct Number	
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	GENERAL OPERATING
EXPLANATION	ON TO REIMBURSE GENERAL FUN	ID FOR PAYROLL	AND OTHER EXPENSES
	AS WELL AS INDIRECT FEES CH	HARGED	
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
490%			
Comptroller		City C	Clerk

NOTE:

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: MAY 31ST, 2024

PAGE: 1

400-UTILITY FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS	CLAIM ON POOLED CASH UTILITY OPERATING FUND ACCOUNT PETTY CASH CAPITAL & MAINTENANCE -FIRST METER DEPOSITS - FIRST UTILITY FUND DEBT SERVICE ACCT 2014 BOND SINKING FUND A/R: NSF CHECKS A/R: CONNECT FEES A/R: GARBAGE A/R: GAS A/R: LATE FEE A/R: SEWER A/R: OTHER REVENUE A/R: WASTE WATER A/R: WASTE WATER A/R: INACTIVE ACCOUNTS A/R SALES TAX UNAPPLIED CREDITS UTILITY REFUNDS PAYABLE A/R ADJUSTMENTS A/R DEPOSITS EARNED BUT UNBILLED A/R A/R: DEBT SERVICE A/R-GRAPPLE TRUCK SERVICES A/R-DEPOT UTILITIES INVENTORY PRE-PAID EXPENSES NATURAL GAS INVENTORY INVENTORY SUSPENSE CASH ENTRY TO BALANCE BUDGET DUE TO/FROM GENERAL FUND DUE TO/FROM OTHER GOVTS-FED DUE TO/FROM OTHER GOVTS-FED DUE TO/FROM OO1-METER DUE TO FROM ZETA DUE TO FROM MODERNIZATION DUE TO/FROM DEBT FUND DUE TO/FROM HARBOR FUND DUE TO/FROM HARBOR FUND DUE TO FROM COMM HALL UNEARNED DUE TO FROM POOLED CASH TIMING DIFF BANK RECONS *DO NOT USE-BOND ISSUANCE COST ACCUM AMORT-BOND ISSUANCE COST			
			E0.00	
400-000-000-001	CLAIM ON POOLED CASH		1 206 560 10	
400-000-000-002	OTILITY OPERATING FUND ACCOUNT		1,300,302.12	
400-000-000-01/	PETTI CASH		200.00	
400-000-007-000	METER DEDOCTES - FIRST		0.00	
400-000-008-000	METER DELOSITO - LIVOI		0.00	
400-000-009-000	2014 BOND SINKING FUND		0.00	
400-000-010-000	7/b. McE CHECKG		0.00	
400-000-030-008	A/R: NOT CHICKS		74 42	
400-000-030-009	A/R: CORRECT TEED		37 770 53	
400-000-030-010	A/R: CAG		69 052 02	
400-000-030-010	A/R. GAS A/D. LATE FEE		69 967 05	
400-000-030-011	A/R. DATE TEE		99 297 54	
400-000-030-013	A/R: OTHER REVENUE		1 877 80	
400-000-030-014	A/R. OTHER REVERSE		65 633 30	
400-000-030-014	A/R. WASIE WAIER		135 686 15	
400-000-030-015	A/A. WAIEA		1 135 646 50	
400-000-030-010	A/R. INACITED ACCOUNTS		4 453 16	
400-000-030-017	INAPPLIED TRA	1	25 645 971	
400-000-030-010	HALLIAN DECIMOS DYABIE	1	19 917 26)	
400-000-030-020	A/R ADJUSTMENTS	· ·	0.00	
400-000-030-020	A/R DEPOSITE		0.00	
400-000-030-021	EXPMED BUT UMBILLED A/R	1	0.00	
400-000-030-024	A/R. DERT SERVICE	ν.	7.515.72	
400-000-030-024	A/R-GRAPPLE TRUCK SERVICES		1,220.04	
400-000-030-030	A/R-DEPOT HTTLTTES		0.00	
400-000-030-725	THYPHYORY		74 870 00	
400-000-046-000	PRE-PAID EXPENSES		0.00	
400-000-047-000	NATURAL CAS INVENTORY		78.803.24	
400-000-048-000	INVENTORY SUSPENSE		0.00	
400-000-050-000	CASH ENTRY TO BALANCE BUDGET		0.00	
400-000-050-001	DIE TO/FROM GENERAL FUND	1	198.316.521	
400-000-050-003	DUE TO/FROM HURRICANE FUND	,	0.00	
400-000-050-006	DUE TO/FROM OTHER GOVTS-FED		0.00	
400-000-050-016	DUE TO HTTL OPER FR METER		0.00	
400-000-050-020	DUE TO/FROM OO1-METER		0.00	
400-000-050-120	DUE TO FROM ZETA		0.00	
400-000-050-180	DIE TO FROM MODERNIZATION		0.00	
400-000-050-200	DUE TO FROM DERT FUND		0.00	
400-000-050-401	DUE TO/FR METER DEPOSITS		2.820.00	
400-000-050-402	DHE TO HTH. CAM FROM HTH.		0.00	
400-000-050-408	DUE TO FROM UTILITY MODERNIZAT		0.00	
400-000-050-450	DUE TO/FROM HARBOR FUND	1	1.757.40)	
400-000-050-451	DUE TO UTIL FROM UTIL CAM	,	0.00	
400-000-050-650	DUE TO FROM COMM HALL UNEARNED		0.00	
400-000-050-999	DUE TO FROM POOLED CASH		0.00	
400-000-052-000	TIMING DIFF BANK RECONS		54.93	
400-000-069-001	*DO NOT USE-BOND ISSUANCE COST		0.00	
400-000-069-002	ACCUM AMORT-BOND ISSUANCE COST		0.00	

ACCOUNT # ACCOUNT DESCRIPTION

CITY OF BAY ST. LOUIS
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BALANCE

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001-GENERAL FUND

110000111 // 1101	300112 32001121 22011		<u> </u>	
ASSETS				
			15.00	
001-000-000-001	CLAIM ON POOLED CASH	(15.00)	
001-000-000-002	CASH-OPERATING BANK CASH-GENERAL FUND		0.00	
			3,428,967.50	
	CASH - RESTRICTED LEASE PROCEE		0.00	
	CASH - KATRINA SUPP CDBG ACCT		0.00	
	CASH - PETTY CASH		24.71	
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT		0.00	
001-000-000-102	CASH-CHANGE DRAWER COURT		175.00	
001-000-000-200	CASH-CHANGE DRAWER COURT CASH-CHANGE DRAWER POLICE A/R: NSF CHECKS A/R FRANCHISE FEE		75.00	
001-000-030-001	A/R: NSF CHECKS		0.00	
001-000-030-003	A/R FRANCHISE FEE A/R HOLLYWOOD CASINO		166,550.80	
00T .000 000 - 004 7	N/N HODDIWOOD CASINO		192,028.24	
001-000-030-005	A/R SALES TAX		377,813.28	
001-000-030-007	A/R SALES TAX A/R COURT FINES	,	1,039,163.27	
		ţ	761,670.48)	
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX		4,943,950.92	
001-000-030-021	A/R ABC/GAMING TAX		0.00	
001-000-030-133	REFUNDS DONDS COURT DEFI		266 317 00	
001 000 047 000	SKELATO EXTENSES		200,317.00	
001-000-047-000	ADVANCE ON DAYPOIT CE		0.00	
001-000-046-000 /	CASH ENTRY TO DAILANCE RUDGET		0.00	
001-000-050-000	DIE EDOM OBUED COURS-COUNTY		0.00	
001-000-050-001	DUE FROM OTHER GOVTS PROP TAX A/R ABC/GAMING TAX REFUNDS BONDS COURT DEPT PREPAID EXPENSES OVER PAYMENT ON COURT ADVANCE ON PAYROLL CK CASH ENTRY TO BALANCE BUDGET DUE FROM OTHER GOVTS-COUNTY DUE TO FROM LEASE FUND DUE TO/FROM LIBRARY		0.00	
001-000-050-003	DUE TO FROM LIBRAS FUND		0.00	
001-000-050-004	DUE TO/FROM MUNICIPAL RESERVE		0.00	
001-000-030-003	DUE TO FROM MR006 FUND		0.00	
001-000-050-000 1	DUE TO/FROM EMERGENCY FUND		0.00	
	DUE TO FROM HURRICANE FUND		0.00	
	DUE TO FROM LIBRARY FUND	,	4,504.56)	
	DUE/TO FROM FIRE QTR MILL	(0.00	
	DUE TO/FROM INSURANCE REBATE		12,000.00	
	DUE TO FROM-FEDERAL GRANTS		0.00	
	DUE TO FROM CAP X FUND 125		0.00	
	DUE TO FROM MODERNIZATION FUND		0.00	
	DUE TO/FROM DEBT SERVICE		0.00	
	DUE TO/FROM 2020 BOND DEBT	(
	DUE TO FROM R&B DEBT SERV	(2,770.23)	
	DUE TO/FROM DEPT OF JUSTICE	,	0.00	
	DUE TO FROM CAPITAL PROJECTS		355,126.18	
	DUE TO FROM 2020 BOND CONSTR		0.00	
	DUE TO FROM 2016 RB CONSTRUCTI		0.00	
		(5,473.12)	
001-000-050-400 1	DUE TO/FROM UTILITY FUND	`	198,316.52	
001-000-050-401	DUE TO FROM METER DEPOSIT		0.00	
001-000-050-402	DUE TO/FROM UTILITY C&M		0.00	
001-000-050-408	DUE TO/FROM CO ROAD AND BR DUE TO/FROM UTILITY FUND DUE TO FROM METER DEPOSIT DUE TO/FROM UTILITY C&M DUE TO FROM MODERN UTIL		0.00	
	DUE TO/FROM HARBOR FUND		67,573.84	
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN			
002 000 000 401	DOD TO TENOM HANDON GIVANTO FOR		102,400.12	



VENDOR #:	00087	NAME:	CITY (OF BAY ST LOUIS
CLAIM:				
DATE:	5/16/2024	AMOUNT:	\$	6,156.25
TYPE OF TR	ANSACTION:			
	_New Loan Between Funds			eted Transfer Between Funds
X	Repayment of Loan Between	Funds	_Unbu	dgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Proje	ect
	_			
	FROM ACCOUNT			TO ACCOUNT
Acct Number:	001-000-050-220	Acct Number	r:	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	ON			
	TAX REVENUE			
-		···-		

	1			
Comproller)	City (Clerk	

NOTE:

CITY OF BAY ST. LOUIS
BALANCE SHEET
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PAGE: 1

001-GENERAL FUND

ACCOUNT # A	CCOUNT DESCRIPTION		BALANCE	
ASSETS				
001-000-000-001	CLAIM ON POOLED CASH CASH-OPERATING BANK CASH-GENERAL FUND	(15.00)	
001-000-000-002	CASH-OPERATING BANK		0.00 3,428,967.50	
	CASH - RESTRICTED LEASE PROCEE		0.00	
	CASH - KATRINA SUPP CDBG ACCT		0.00	
001-000-000-017	CASH - PETTY CASH FIRE REBATE + 1/4 MILL ACCOUNT CASH-CHANGE DRAWER COURT CASH-CHANGE DRAWER POLICE A/R: NSF CHECKS A/R FRANCHISE FEE A/R HOLLYWOOD CASINO A/R SALES TAX A/R COURT FINES ALLOWANCE FOR UNCOLL COURT FIN		24.71	
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT		0.00	
001-000-000-102	CASH-CHANGE DRAWER COURT		175.00	
001-000-000-200	CASH-CHANGE DRAWER POLICE		75.00	
001-000-030-001	A/R: NSF CHECKS		0.00	
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		4,943,950.92	
001-000-030-021	A/R ABC/GAMING TAX		0.00	
001-000-030-155	REFUNDS BONDS COURT DEPT		0.00	
001-000-046-000	PREPAID EXPENSES		266,317.00	
001-000-047-000	OVER PAYMENT ON COURT		0.00	
001-000-048-000	ADVANCE ON PAYROLL CK		0.00	
001-000-050-000	CASH ENTRY TO BALANCE BUDGET		0.00	
001-000-050-001	ALLOWANCE FOR UNCOLL COURT FIN DUE FROM OTHER GOVTS PROP TAX A/R ABC/GAMING TAX REFUNDS BONDS COURT DEPT PREPAID EXPENSES OVER PAYMENT ON COURT ADVANCE ON PAYROLL CK CASH ENTRY TO BALANCE BUDGET DUE FROM OTHER GOVTS-COUNTY DUE TO FROM LEASE FUND DUE TO/FROM LIBRARY DUE TO/FROM MUNICIPAL RESERVE DUE TO FROM MROO6 FUND DUE TO/FROM EMERGENCY FUND DUE TO/FROM HURRICANE FUND		0.00	
001-000-050-003	DUE TO FROM LEASE FUND		0.00	
001-000-050-004	DUE TO/FROM LIBRARY		0.00	
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE		0.00	
001-000-050-006	DUE TO FROM MKOOG FUND		0.00	
001-000-050-007	DUE TO FROM HURRICANE FUND		0.00	
	DUE TO FROM LIBRARY FUND		4,504.56)	
001-000-050-101	DUE/TO FROM FIRE QTR MILL			
001-000-050-104	DUE TO/FROM INSURANCE REBATE		12 000 00	
			0.00 12,000.00 0.00 0.00	
001-000-050-120	DUE TO FROM-FEDERAL GRANTS DUE TO FROM CAP X FUND 125		0.00	
001-000-050-125	DUE TO FROM MODERNIZATION FUND		0.00	
001-000-050-100	DUE TO/FROM DEBT SERVICE		0.00	
	DUE TO/FROM 2020 BOND DEBT	1	6,156.25)	
		,	2 770 221	
001-000-050-270	DUE TO FROM R&B DEBT SERV DUE TO/FROM DEPT OF JUSTICE	,	0.00	
001-000-050-300	DUE TO FROM CADITAL PROJECTS		0.00 355,126.18	
001-000-050-300	DUE TO FROM 2020 BOND CONSTR		0.00	
001 000 050 320	DUE TO FROM 2016 RB CONSTRUCTI		0.00	
001-000-050-350	DUE TO FROM CAPITAL PROJECTS DUE TO FROM 2020 BOND CONSTR DUE TO FROM 2016 RB CONSTRUCTI DUE TO/FROM CO ROAD AND BR DUE TO/FROM UTILITY FUND DUE TO FROM METER DEPOSIT	ſ	5.473.121	
001-000-050-400	DUE TO/FROM UTILITY FUND	`	198,316.52	
001-000-050-401	DUE TO FROM METER DEPOSIT		0.00	
001-000-050-402	DUE TO/FROM UTILITY CAM		0.00	
001-000-050-402	DUE TO FROM MODERN UTIL		0.00	
001-000-050-450	DUE TO FROM METER DEPOSIT DUE TO/FROM UTILITY C&M DUE TO FROM MODERN UTIL DUE TO/FROM HARBOR FUND		67,573.84	
001-000-050-450	DUE TO /FROM HARBOR GRANTS FUN		192.488 12	
001.000.000.401	DOD TO FENOR HARDON GRANTS CON		100.12	

5-16-2024 05:02 PM CITY OF BAY ST. LOUIS

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

BALANCE SHEET AS OF: MAY 31ST, 2024 PAGE: 1

65,951.11

220-2020 GO BOND FUND

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
220-000-000-220 2020 BOND DEBT SERVICE CASH 220-000-030-020 DUE FROM OTHER GOVTS PROP TAX 220-000-046-000 PREPAID BOND OID 220-000-050-000 CASH ENTRY TO BALANCE BUDGET 220-000-050-001 DUE TO FROM GENERAL FUND	1,360.86 0.00 58,434.00 0.00 6,156.25	65,951.11	
TOTAL ASSETS		==	65,951.11
LIABILITIES			
220-000-100-000 ACCOUNTS PAYABLE 220-000-100-001 ACCOUNTS PAYABLE PENDING 220-000-170-001 CAPITAL TOTAL LIABILITIES EQUITY	0.00 0.00 (9,740.51) (9,740.51)	
220-000-180-001 FUND BALANCE TOTAL BEGINNING EQUITY	90,967.00		
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	428,717.60 443,992.98 (15,275.38)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		75,691.62	



VENDOR #:	00087	NAME:	CITY	OF BAY ST LOUIS
CLAIM:				
DATE:	5/16/2024	AMOUNT:	\$	5,473.12
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budg	geted Transfer Between Funds
	Repayment of Loan Between F	Funds	Unbu	idgeted Transfer Between Funds
	MS Dept of Revenue Grant Re		a Proj	ect
	FROM ACCOUNT			TO ACCOUNT
Acct Number:	001-000-050-350	Acct Number	r:	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	ON			
	TAX REVENUE			
		······		

	Al Die	C':	711	
Comptroller	X /	City (Jerk	

NOTE:

001-000-050-450 DUE TO/FROM HARBOR FUND

001-000-050-451 DUE TO /FROM HARBOR GRANTS FUN

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: MAY 31ST, 2024

PAGE: 1

001-GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE
ASSETS	
001 000 000 001 grath on pooled grath	, 35 00)
	(15.00)
001-000-000-002 CASH-OPERATING BANK	0.00
001-000-000-003 CASH-GENERAL FUND	3,428,967.50
001-000-000-013 CASH - RESTRICTED LEASE PROCEE	
001-000-000-016 CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017 CASH - PETTY CASH	24.71
001-000-000-029 FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-017 CASH - PETT CASH 001-000-000-029 FIRE REBATE + 1/4 MILL ACCOUNT 001-000-000-102 CASH-CHANGE DRAWER COURT 001-000-000-200 CASH-CHANGE DRAWER POLICE 001-000-030-001 A/R: NSF CHECKS 001-000-030-003 A/R FRANCHISE FEE 001-000-030-004 A/R HOLLYWOOD CASINO 001-000-030-005 A/R SALES TAX 001-000-030-007 A/R COURT FINES	175.00
001-000-000-200 CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001 A/R: NSF CHECKS	0.00 166,550.80 192,028.24 377,813.28
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	4,943,950.92
001-000-030-021 A/R ABC/GAMING TAX	0.00
001-000-030-155 REFUNDS BONDS COURT DEPT	0.00
001-000-046-000 PREPAID EXPENSES	266,317.00
001-000-047-000 OVER PAYMENT ON COURT	0.00
001-000-048-000 ADVANCE ON PAYROLL CK	0.00
001-000-050-000 CASH ENTRY TO BALANCE BUDGET	0.00
001-000-030-008 ALLOWANCE FOR UNCOLL COURT FIN 001-000-030-020 DUE FROM OTHER GOVTS PROP TAX 001-000-030-021 A/R ABC/GAMING TAX 001-000-030-155 REFUNDS BONDS COURT DEPT 001-000-046-000 PREPAID EXPENSES 001-000-047-000 OVER PAYMENT ON COURT 001-000-048-000 ADVANCE ON PAYROLL CK 001-000-050-000 CASH ENTRY TO BALANCE BUDGET 001-000-050-001 DUE FROM OTHER GOVTS-COUNTY 001-000-050-003 DUE TO FROM LEASE FUND 001-000-050-004 DUE TO/FROM MUNICIPAL RESERVE 001-000-050-005 DUE TO/FROM MUNICIPAL RESERVE 001-000-050-006 DUE TO FROM MR006 FUND 001-000-050-007 DUE TO/FROM MMR006 FUND 001-000-050-007 DUE TO/FROM MEMBEGENCY FUND	0.00
001-000-050-003 DUE TO FROM LEASE FUND	0.00
001-000-050-004 DUE TO/FROM LIBRARY	0.00
001-000-050-005 DUE TO/FROM MUNICIPAL PRSERVE	0.00
001-000-050-005 DOE TO/TROM MONICIPAD RESERVE	0.00
001-000-050-000 DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100 DUE TO FROM HURRICANE FUND	0.00
001-000-050-101 DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104 DUE/TO FROM FIRE QTR MILL	0.00 12,000.00
001-000-050-105 DUE TO/FROM INSURANCE REBATE	
001-000-050-120 DUE TO FROM-FEDERAL GRANTS 001-000-050-125 DUE TO FROM CAP X FUND 125	0.00
	0.00
001-000-050-180 DUE TO FROM MODERNIZATION FUND	
001-000-050-200 DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220 DUE TO/FROM 2020 BOND DEBT	(6,156.25)
001-000-050-270 DUE TO FROM R&B DEBT SERV	(2,770.23)
001-000-050-300 DUE TO/FROM DEPT OF JUSTICE	0.00 355,126.18
001-000-050-305 DUE TO FROM CAPITAL PROJECTS	
001-000-050-320 DUE TO FROM 2020 BOND CONSTR	0.00
001-000-050-330 DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350 DUE TO/FROM CO ROAD AND BR	(5,473.12)
001-000-050-400 DUE TO/FROM UTILITY FUND	198,316.52
001-000-050-400 DUE TO/FROM UTILITY FUND 001-000-050-401 DUE TO FROM METER DEPOSIT 001-000-050-402 DUE TO/FROM UTILITY C&M 001-000-050-408 DUE TO FROM MODERN UTIL	0.00
001-000-050-402 DUE TO/FROM UTILITY C&M	0.00
001-000-050-408 DUE TO FROM MODERN UTIL	0.00
001 000 050 400 DOE TO TROM MODERN OTTE	67 873 04

67,573.84

192,488.12

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BALANCE SHEET

AS OF: MAY 31ST, 2024

350-COUNTY ROAD & BRIDGE

350-000-000-001 COUNTY ROAD ACCOUNT
350-000-030-020 DUE FROM OTHER GOVTS PROP TAX
0.00
350-000-050-000 CASH ENTRY TO BAL BUDGET
0.00
350-000-050-001 DUE TO/FROM GENERAL
350-000-050-120 DUE TO FROM PEDERAL FUNDS
350-000-050-320 DUE TO FROM 2020 BOND CONSTRU
0.00
350-000-050-401 DUE/TO FROM METER DEPOSITS
0.00

962,970.13

TOTAL ASSETS 962,970.13

LIABILITIES

350-000-100-000 ACCOUNTS PAYABLE 1.98 350-000-100-001 A/P PENDING CITY R&B 0.00 350-000-170-000 FUND BALANCE 705,972.36 TOTAL LIABILITIES

705,974.34

 TOTAL REVENUE
 376,831.12

 TOTAL EXPENSES
 119,835.33

 TOTAL REVENUE OVER/(UNDER) EXPENSES
 256,995.79

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 256,995.79

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 962,970.13

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VENDOR #:	00087	NAME:	CITY	OF BAY ST LOUIS	
CLAIM:					
DATE:	5/16/2024	AMOUNT:	\$	2,770.23	
TYPE OF TR	ANSACTION:				
X	New Loan Between Funds		Budg	geted Transfer Between Funds	
	Repayment of Loan Between I	Funds	Unbi	idgeted Transfer Between Funds	
	MS Dept of Revenue Grant Re	**************************************	a Proj	ect	
	FROM ACCOUNT			TO ACCOUNT	
Acct Number:	001-000-050-270	Acct Numbe	r:	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	ON To loan cash to Bond Debt fur tax proceeds not yet collected		·······		
	1 U 1				
Comptroller	How	City	Clerk		

NOTE:

5-16-2024 05:02 PM CIT

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: MAY 31ST, 2024

001-GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

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ASSETS				
	CLATH ON BOOKER CACH	,	15 00)	
001-000-000-001	CLAIM ON POOLED CASH	(
001-000-000-002	CLAIM ON POOLED CASH CASH-OPERATING BANK CASH-GENERAL FUND		0.00	
001-000-000-003	CASH-GENERAL FUND		3,428,967.50 0.00	
001-000-000-013	CASH - RESTRICTED LEASE PROCEE CASH - KATRINA SUPP CDBG ACCT CASH - PETTY CASH		0.00	
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT		0.00	
001-000-000-017	CASH - PETTY CASH FIRE REBATE + 1/4 MILL ACCOUNT CASH-CHANGE DRAWER COURT CASH-CHANGE DRAWER POLICE A/R: NSF CHECKS A/R FRANCHISE FEE A/R HOLLYWOOD CASINO A/R SALES TAX A/R COURT FINES ALLOWANCE FOR UNCOLL COURT FIN		24.71	
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT		0.00	
001-000-000-102	CASH-CHANGE DRAWER COURT		175.00	
001-000-000-200	CASH-CHANGE DRAWER POLICE		75.00	
001-000-030-001	A/R: NSF CHECKS		0.00	
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		4,943,950.92	
001-000-030-021	A/R ABC/GAMING TAX		0.00	
001-000-030-155	ALLOWANCE FOR UNCOLL COURT FIN DUE FROM OTHER GOVTS PROP TAX A/R ABC/GAMING TAX REFUNDS BONDS COURT DEPT PREPAID EXPENSES OVER PAYMENT ON COURT ADVANCE ON PAYROLL CK CASH ENTRY TO BALANCE BUDGET DUE FROM OTHER GOVTS-COUNTY DUE TO FROM LEASE FUND DUE TO/FROM LIBRARY DUE TO/FROM MROO6 FUND DUE TO/FROM MROO6 FUND DUE TO/FROM EMERGENCY FUND DUE TO FROM HURRICANE FUND		0.00	
001-000-046-000	PREPAID EXPENSES		266,317.00	
001-000-047-000	OVER PAYMENT ON COURT		0.00	
001-000-048-000	ADVANCE ON PAYROLL CK		0.00	
001-000-050-000	CASH ENTRY TO BALANCE BUDGET		0.00	
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY		0.00	
001-000-050-003	DUE TO FROM LEASE FUND		0.00	
001-000-050-004	DUE TO/FROM LIBRARY		0.00	
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE		0.00	
001-000-050-006	DUE TO FROM MROO6 FUND		0.00	
001-000-050-007	DUE TO/FROM EMERGENCY FUND		0.00	
			0.00	
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)	
001-000-050-104	DUE/TO FROM FIRE QTR MILL			
001-000-050-105	DUE TO/FROM INSURANCE REBATE		12,000.00	
001-000-050-120	DUE TO FROM-FEDERAL GRANTS		0.00 12,000.00 0.00	
001-000-050-125	DUE TO FROM CAP X FUND 125 DUE TO FROM MODERNIZATION FUND DUE TO/FROM DEBT SERVICE		0.00	
001-000-050-180	DUE TO FROM MODERNIZATION FUND		0.00	
001-000-050-200	DUE TO/FROM DEBT SERVICE		0.00	
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,156.25)	
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,770.23)	
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE		0.00	
	DUE TO FROM CAPITAL PROJECTS		355,126.18	
001-000-050-320	DUE TO FROM 2020 BOND CONSTR		0.00	
001-000-050-330	DUE TO FROM 2020 BOND CONSTR DUE TO FROM 2016 RB CONSTRUCTI		0.00	
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,473.12)	
001-000-050-400	DUE TO/FROM UTILITY FUND		100 216 52	
001-000-050-401	DUE TO FROM METER DEPOSIT		0.00	
001-000-050-402	DUE TO FROM METER DEPOSIT DUE TO FROM METER DEPOSIT DUE TO FROM MODERN UTIL		0.00	
001-000-050-408	DUE TO FROM MODERN UTIL			
001-000-050-450	DUE TO FROM MODERN UTIL DUE TO/FROM HARBOR FUND		67,573.84	
	DUE TO /FROM HARBOR GRANTS FUN		67,573.84 192,488.12	

CITY OF BAY ST. LOUIS
BALANCE SHEET
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21,937.34

270-2016 DEBT SERV R&B BOND

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
270-000-009-000 2016 ROAD AND BRIDGE DEBT 270-000-030-020 DUE FR OTHER GOVTS RB TAX 270-000-050-000 CASH ENTRY TO BALANCE BUDGET 270-000-050-001 DUE TO/FROM GENERAL FUND 270-000-050-330 DUE TO FROM BOND CONST	19,167.11 0.00 0.00 2,770.23 0.00	21,937.34	
TOTAL ASSETS	_	·	21,937.34
LIABILITIES		==	
270-000-100-000 A/P PENDING 270-000-100-001 ACCOUNTS PAYABLE PENDING 270-000-170-001 FUND EQUITY TOTAL LIABILITIES	0.00 0.00 109,038.22	109,038.22	
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	166,299.12 253,400.00 (87,100.88)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(87,100.88)	

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	5/16/2024	AMOUNT:	\$ 1,757.40
TYPE OF TR	ANSACTION:		
	New Loan Between Funds		Budgeted Transfer Between Funds
***************************************	Repayment of Loan Between 1	Funds	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	r a Project
	FROM ACCOUNT		TO ACCOUNT
Acct Number:		Acct Number	
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	HARBOR OPS
			
EXPLANATION	ON		
	to transfer customer payment	ts taken by Utilitie	ies in Error
		-	
	y a state of the s		
\sqrt{r}	(/		
Donall	Heal		
Comptroller		City (Clerk

NOTE:

CITY OF BAY ST. LOUIS BALANCE SHEET AS OF: MAY 31ST, 2024

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400-UTILITY FUND

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE	
ASSETS		,
	55.00	
400-000-000-001 CLAIM ON POOLED CASH 400-000-000-002 UTILITY OPERATING FUND ACCOUNT	50.00	
400-000-000-002 UTILITY OPERATING FUND ACCOUNT	1,306,562.12	
400-000-000-017 PETTY CASH 400-000-007-000 CAPITAL & MAINTENANCE -FIRST 400-000-008-000 METER DEPOSITS - FIRST 400-000-009-000 UTILITY FUND DEBT SERVICE ACCT	200.00	
400-000-007-000 CAPITAL & MAINTENANCE -FIRST	0.00	
400-000-008-000 METER DEPOSITS - FIRST	0.00	
400-000-009-000 UTILITY FUND DEBT SERVICE ACCT	0.00	
400-000-010-000 2014 BOND SINKING FUND	0.00	
400-000-030-007 A/R: NSF CHECKS	0.00	
400-000-030-008 A/R: CONNECT FEES	74.42	
400-000-030-009 A/R: GARBAGE	37,770.53	
400-000-030-010 A/R: GAS	69,052.02	
400-000-030-011 A/R: LATE FEE	69,967.05	
400-000-030-012 A/R: SEWER	99,297.54	
400-000-030-013 A/R: OTHER REVENUE	1,877.80	
400-000-030-014 A/R: WASTE WATER	65,633.30	
400-000-030-015 A/R: WATER	135,686.15	
400-000-030-016 A/R: INACTIVE ACCOUNTS	1,135,646.50	
400-000-030-017 A/R SALES TAX	4,453.16	
400-000-030-018 UNAPPLIED CREDITS	(25,645.97)	
400-000-030-019 UTILITY REFUNDS PAYABLE	(19,917.26)	
400-000-030-020 A/R ADJUSTMENTS	0.00	
400-000-030-021 A/R DEPOSITS	0.00	
400-000-030-022 EARNED BUT UNBILLED A/R	(0.26)	
400-000-030-024 A/R: DEBT SERVICE	7,515.72	
400-000-030-050 A/R-GRAPPLE TRUCK SERVICES	1,220.04	
400-000-030-725 A/R-DEPOT UTILITIES	0.00	
400-000-045-000 INVENTORY	74,870.00	
400-000-046-000 PRE-PAID EXPENSES	0.00	
400-000-047-000 NATURAL GAS INVENTORY	78,803.24	
400-000-048-000 INVENTORY SUSPENSE	0.00	
400-000-050-000 CASH ENTRY TO BALANCE BUDGET	0.00	
400-000-050-001 DUE TO/FROM GENERAL FUND	(198,316.52)	
400-000-050-003 DUE TO/FROM HURRICANE FUND	0.00	
400-000-050-006 DUE TO/FROM OTHER GOVTS-FED	0.00	
400-000-050-016 DUE TO UTIL OPER FR METER	0.00	
400-000-050-020 DUE TO/FROM 001-METER	0.00	
400-000-050-120 DUE TO FROM ZETA	0.00	
400-000-050-180 DUE TO FROM MODERNIZATION	0.00	
400-000-050-200 DUE TO/FROM DEBT FUND	0.00	
400-000-050-401 DUE TO/FR METER DEPOSITS	2,820.00	
400-000-050-402 DUE TO UTIL C&M FROM UTIL	0.00	
400-000-050-408 DUE TO FROM UTILITY MODERNIZAT	0.00	
400-000-050-450 DUE TO/FROM HARBOR FUND	(1,757.40)	
400-000-007-000 CAPTRAL & MAINTENANCE -FIRST 400-000-008-000 METER DEPOSITS - FIRST 400-000-009-000 UTILITY FUND DEBT SERVICE ACCT 400-000-010-000 2014 BOND SINKING FUND 400-000-030-007 A/R: NSF CHECKS 400-000-030-008 A/R: CONNECT FEES 400-000-030-009 A/R: GARBAGE 400-000-030-011 A/R: GAS 400-000-030-011 A/R: LATE FEE 400-000-030-012 A/R: SEWER 400-000-030-013 A/R: OTHER REVENUE 400-000-030-014 A/R: WASTE WATER 400-000-030-015 A/R: INACTIVE ACCOUNTS 400-000-030-016 A/R: INACTIVE ACCOUNTS 400-000-030-017 A/R SALES TAX 400-000-030-018 UNAPPLIED CREDITS 400-000-030-019 UTILITY REFUNDS PAYABLE 400-000-030-021 A/R DEPOSITS 400-000-030-021 A/R DEPOSITS 400-000-030-021 A/R DEPOSITS 400-000-030-022 EARNED BUT UNBILLED A/R 400-000-030-022 A/R-GRAPPLE TRUCK SERVICES 400-000-030-025 A/R-DEPOT UTILITIES 400-000-030-025 A/R-DEPOT UTILITIES 400-000-045-000 INVENTORY 400-000-046-000 PRE-PAID EXPENSES 400-000-047-000 NATURAL GAS INVENTORY 400-000-050-001 DUE TO/FROM GENERAL FUND 400-000-050-001 DUE TO/FROM GENERAL FUND 400-000-050-001 DUE TO/FROM OTHER GOVTS-FED 400-000-050-002 DUE TO/FROM OTHER GOVTS-FED 400-000-050-002 DUE TO/FROM OTHER FR METER 400-000-050-020 DUE TO/FROM DEBT FUND 400-000-050-040 DUE TO/FROM HARBOR FUND 400-000-050-045 DUE TO FROM METER DEPOSITS 400-000-050-045 DUE TO FROM HARBOR FUND 400-000-050-045 DUE TO FROM COMM HALL UNEARNED 400-000-050-050-050 DUE TO/FROM HARBOR FUND 400-000-050-050-050 DUE TO FROM COMM HALL UNEARNED	0.00	
TO TOO TOO TOO TO EXOM COMM HALL UNDAKED	0.00	
400-000-050-999 DUE TO FROM POOLED CASH 400-000-052-000 TIMING DIFF BANK RECONS	0.00	
400-000-052-000 TIMING DIFF BANK RECONS	54.93	
400-000-069-001 *DO NOT USE-BOND ISSUANCE COST	0.00	
400-000-069-002 ACCUM AMORT-BOND ISSUANCE COST	0.00	

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: MAY 31ST, 2024

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450-MUNICIPAL HARBOR FUND

ACCOUNT # ACCOUNT DESCRIPTION .	BALANCE	
ASSETS		
	300.00	
450-000-000-017 HARBOR CASH DRAWER	200.00	
450-000-000-028 CASH - MUNICIPAL HARBOR FUND 450-000-000-029 HARBOR CAPITAL & MAINTENANCE	226,168.58 0.00	
450-000-000-029 HARBOR CAPITAL & MAINTENANCE	0.00	
450-000-019-000 DOE FROM OTHER GOVERNMENTS	76,104.14	
450-000-021-000 A/R: SBIP RENTAB 450-000-030-011 A/R LATE FEES	544.25	
450-000-030-011 A/R LATE FEES 450-000-030-017 A/R SALES TAX	5,760.59	
450-000-030-017 A/K SALES TAX 450-000-030-018 UNAPPLIED CREDIT	(26,197.60)	
450-000-030-019 HARBOR REFUNDS PAYABLE	(4,130.59)	
450-000-046-000 PREPAID EXPENSE	5,855.00	
450-000-047-000 FUEL INVENTORY	38,495.32	
450-000-050-000 CASH ENTRY TO BALANCE BUDGET	0.00	
450-000-050-001 DUE TO/FROM GENERAL FUND	(67,573.84)	
450-000-050-005 DUE TO FROM OTHER FUND	0.00	
450-000-050-120 DUE TO FROM FEDERAL FUNDS	0.00	
450-000-050-400 DUE TO/FROM UTILITY FUND	1,757.40	
450-000-050-401 DUE/TO FROM METER DEPOSIT	0.00	
450-000-050-450 DUE TO HARBOR OPS FROM C&M	0.00	
450-000-050-451 DUE TO FROM HARBOR GRANTS	171,657.75	
450-000-050-452 DUE TO C&M FROM HARBOR OPS	45,000.00	
450-000-050-650 DUE TO FROM COMMUNITY HALL	0.00	
450-000-052-000 TIMING DIFF- BANK POSTINGS	0.00	
450-000-071-000 EQUIPMENT	69,079.00	
450-000-072-000 IMPROVEMENTS/INFRASTRUCTURE	24,475,620.27	
450-000-074-000 ACCUMULATED DEPRECIATION	(4,539,621.91)	
450-000-075-000 CONSTRUCTION IN PROCESS	0.00	
450-000-080-001 ALLOWANCE FOR DOUBTFUL ACCTS	(32,538.98)	
450-000-099-000 DEFERRED OUTFLOW PENSION	106,824.00	
	20,553,003.	38
TOTAL ASSETS		20,553,003.38
LIABILITIES		
450-000-100-000 ACCOUNTS PAYABLE	(0.12)	
450-000-100-001 ACCOUNTS PAYABLE PENDING	18,050.65	
450-000-101-000 RETAINAGE PAYABLE	0.00	
450-000-133-000 DEFERRED REVENUE-HARBOR	0.00	
450-000-149-000 SALES TAX PAYABLE	7,729.34	
450-000-150-000 SHORT-TERM ACCRUED COMP ABSENS	0.21	
450-000-150-001 COMPENSATED ABSENSES	0.00	
450-000-151-000 ACCRUED SALARIES	0.00	
450-000-160-000 DEFERRED INFLOW PENSION	1,479.00	
450-000-165-000 NET PENSION LIAB	717,860.00	
450-000-168-000 LT ACCRUED COMP ABSENCES	0.00	
TOTAL LIABILITIES	745,119.	08
		_



VENDOR #:	00235	NAME:	HC LIBRARY SYSTEM
CLAIM:			
DATE:	5/16/2024	AMOUNT:	\$ 4,504.56
TYPE OF TR.	ANSACTION:		
	New Loan Between Funds Repayment of Loan Between MS Dept of Revenue Grant R		Budgeted Transfer Between Funds Unbudgeted Transfer Between Funds a Project
Acct Number: Acct Title: BANK:	FROM ACCOUNT 101-100-701-000 Library support APL library		
EXPLANATION	ON		
	To disburse Library Millage to	the Library	
	101		
	*		
			
Comptroller	Hoh	City	Clerk

NOTE:



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS		
CLAIM:					
DATE:	5/16/2024	AMOUNT:	\$	4,504.56	
TYPE OF TRA	ANSACTION:				
	New Loan Between Funds		Budg	geted Transfer Between Funds	
X	Repayment of Loan Between F	Funds	Unb	udgeted Transfer Between Funds	
	MS Dept of Revenue Grant Re	imbursement for	a Pro	ject	
	FROM ACCOUNT			TO ACCOUNT	
Acct Number:		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	ON				
	To transfer Library Revenue to	Library Fund			
_					
Kay	11/2/				
Comptroller	7 3 4 V —	City (Clerk		

NOTE:

ACCOUNT # ACCOUNT DESCRIPTION

CITY OF BAY ST. LOUIS
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BALANCE

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001-GENERAL FUND

ASSETS _____ 001-000-000-001 CLAIM ON POOLED CASH 15.00) 001-000-000-002 CASH-OPERATING BANK 001-000-000-003 CASH-GENERAL FUND 0.00 3,428,967.50 0.00 001-000-000-013 CASH - RESTRICTED LEASE PROCEE 001-000-000-016 CASH - KATRINA SUPP CDBG ACCT 0.00 001-000-000-017 CASH - PETTY CASH 24.71 001-000-000-029 FIRE REBATE + 1/4 MILL ACCOUNT 0.00 001-000-000-102 CASH-CHANGE DRAWER COURT 175.00 75.00 001-000-000-200 CASH-CHANGE DRAWER POLICE 001-000-030-001 A/R: NSF CHECKS 0.00 166,550.80 001-000-030-003 A/R FRANCHISE FEE 192,028.24 377,813.28 1,039,163.27 001-000-030-004 A/R HOLLYWOOD CASINO 001-000-030-005 A/R SALES TAX 001-000-030-007 A/R COURT FINES 001-000-030-008 ALLOWANCE FOR UNCOLL COURT FIN (761,670.48) 001-000-030-020 DUE FROM OTHER GOVTS PROP TAX 4,943,950.92 001-000-030-021 A/R ABC/GAMING TAX 0.00 001-000-030-155 REFUNDS BONDS COURT DEPT 0.00 001-000-046-000 PREPAID EXPENSES 266,317.00 001-000-046-000 PREPAID EXPENSES 001-000-047-000 OVER PAYMENT ON COURT 001-000-048-000 ADVANCE ON PAYROLL CK 0.00 0.00 0.00 001-000-050-000 CASH ENTRY TO BALANCE BUDGET 001-000-050-001 DUE FROM OTHER GOVTS-COUNTY 0.00 0.00 001-000-050-003 DUE TO FROM LEASE FUND 001-000-050-004 DUE TO/FROM LIBRARY 0.00 0.00 001-000-050-005 DUE TO/FROM MUNICIPAL RESERVE 001-000-050-006 DUE TO FROM MR---006 FUND 0.00 0.00 0.00 (4,504.56) 001-000-050-007 DUE TO/FROM EMERGENCY FUND 001-000-050-100 DUE TO FROM HURRICANE FUND 001-000-050-101 DUE TO FROM LIBRARY FUND 001-000-050-104 DUE/TO FROM FIRE QLE NAME OF TO/FROM INSURANCE REBATE 001-000-050-120 DUE TO FROM-FEDERAL GRANTS 12,000.00 0.00 0.00 001-000-050-180 DUE TO FROM MODERNIZATION FUND 0.00 001-000-050-200 DUE TO/FROM DEBT SERVICE 0.00 6,156,25) 001-000-050-220 DUE TO/FROM 2020 BOND DEBT 001-000-050-270 DUE TO FROM R&B DEBT SERV 2.770.231 0.00 001-000-050-300 DUE TO/FROM DEPT OF JUSTICE 355,126.18 001-000-050-305 DUE TO FROM CAPITAL PROJECTS 0.00 001-000-050-320 DUE TO FROM 2020 BOND CONSTR 001-000-050-330 DUE TO FROM 2016 RB CONSTRUCTI 0.00 001-000-050-350 DUE TO/FROM CO ROAD AND BR (5,473.12) 001-000-050-400 DUE TO/FROM UTILITY FUND 198,316.52 001-000-050-401 DUE TO FROM METER DEPOSIT 0.00 001-000-050-402 DUE TO/FROM UTILITY C&M
001-000-050-408 DUE TO FROM MODERN UTIL
001-000-050-450 DUE TO/FROM HARBOR FUND 0.00 0.00 67,573.84 001-000-050-450 DUE TO/FROM HARBOR FUND 67,573.84 001-000-050-451 DUE TO /FROM HARBOR GRANTS FUN 192,488.12

CITY OF BAY ST. LOUIS
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101-LIBRARY FUND

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
101-000-000-002 CASH BALANCE-LIBRARY FUND 101-000-030-020 DUE FROM OTHER GOVTS PROP TAX 101-000-050-001 DUE TO/FROM GENERAL	0.00 0.00 4,504.56	4,504.56	
TOTAL ASSETS			4,504.56
LIABILITIES			
101-000-100-000 ACCOUNTS PAYABLE TOTAL LIABILITIES EQUITY	0.00	0.00	
101-000-180-000 FUND BALANCE TOTAL BEGINNING EQUITY	4,944.48 4,944.48		
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	148,252.70 148,692.62 (439.92)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,504.56	
TOTAL LIABILITIES, EQUITY & REV.OVER/	(UNDER) EXP.		4,504.56



VENDOR #:	00087	NAME:	CITY (OF BAY ST LOUIS	
CLAIM:					
DATE:	5/16/2024	AMOUNT:	\$	950.00	
TYPE OF TR	ANSACTION:				
	New Loan Between Funds		Budg	eted Transfer Between Funds	
	Repayment of Loan Between 1	Funds	_ Unbu	dgeted Transfer Between Funds	
	MS Dept of Revenue Grant Re	eimbursement for	a Proje	ect	
	FROM ACCOUNT			TO ACCOUNT	
Acct Number:	401-000-050-400	Acct Numbe	r:	400-000-050-401	
Acct Title:	Due to/from	Acct Title:		Due to/from	
BANK:	METER DEPOSITS	BANK:		UTIL OPERATING	
EXPLANATI	ON				
EIR EIR WALL	To reimburse Utility operating	g for Meter depo	sits trar	nsferred to outstanding	
	customer balances upon acco				
	bank account	***************************************			
		•			
Comptroller		City	Clerk		

NOTE:

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BALANCE SHEET

AS OF: MAY 31ST, 2024

A	n 1	_17771	TTTV	METER	DEPOSITS
4	υL	_ U I I	LILL	METER	DEFOSITS

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
401-000-008-000 METER DEPOSITS CASH ACCOUNT 401-000-030-019 REFUNDS PAYABLE 401-000-030-021 A/R DEPOSITS 401-000-050-001 DUE TO FROM GEN FUND 401-000-050-350 DUE TO FROM COUNTY R&B 401-000-050-400 DUE TO/FROM UTIL OPERATING 401-000-050-650 DUE TO FROM COMM HALL BANK 401-000-050-999 DUE TO FROM POOLED 401-000-080-000 ALLOWANCE FOR DOUBTFUL ACCTS	488,073.93 (155.75) 0.00 0.00 0.00 (950.00) 0.00 0.00	486,968.18	
TOTAL ASSETS	_	· · · · · · · · · · · · · · · · · · ·	486,968.18
LIABILITIES		-	
401-000-100-000 ACCOUNTS PAYABLE 401-000-100-001 ACCOUNTS PAYABLE PENDING 401-000-152-000 METER DEPOSITS LIABILITY 401-000-170-000 FUND BALANCE TOTAL LIABILITIES	0.00 0.00 486,320.23 507.95	486,828.18	
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	140.00 0.00 140.00		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		140.00	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		486,968.18

count 400 000 -0	50-401		Fiscal Year Account Name	2023-2024 Current DUE TO/FR METER DEPOSITS		
neral Balance Bud	lget Budget Adjustm	ents History	Detail			
Account Type Department	Asset		Cash Account Info	Projects Optional None	Required	
Note Status Protected Account	Active ~		Last Check Number	Encumbered Balance Pending	0.00 2,820.00 0.00	
					1870.01 +950	o) Beal By Da
 dit This Record						
ait tills i lecola						Clear

Account Number: 400-000-050-401 Name: DUE TO/FR N	IETER DEPOS	ITS	Fiscal: 2023-2024				
Date Tran Reference Description	Amount	Ve	Vendor Name	Invoice	Re	PO	Encu.
10/06/2023 C02663 RCPT 004802 TRF MD1 to UTOP_10.3.23_23-040	6,182.57CR				1	þ	.00
10/12/2023 U03360 M-UTILITY SYDEMAND DEP-RTN	70.00				2	þ	.00
10/12/2023 U03361 M-UTILITY SYDEMAND DEP-RTN	70.00				3	 	.00
10/23/2023 <u>U03450</u> M-UTILITY SYDEMAND DEP-RTN	70.00				4	þ	.00
10/23/2023 U03451M-UTILITY SYDEMAND DEP-RTN	70.00	•			5)	.00
10/23/2023 U03452 M-UTILITY SYDEMAND DEP-RTN	210.00				6	 	.00
10/23/2023 U03453 M-UTILITY SYDEMAND DEP-RTN	70.00				7	,	.00
10/23/2023 U03454 M-UTILITY SYDEMAND DEP-RTN	70.00	<u> </u>			8	 	.00
10/23/2023 U03455 M-UTILITY SYDEMAND DEP-RTN	210.00	-	* Alexandrowser -		9		.00
10/23/2023 U0345 M-UTILITY SYDEMAND DEP-RTN	70.00				10	 	.00
10/24/2023 U03458 M-UTILITY SYDEMAND DEP-RTN	70.00	<u> </u>			11		.00
10/24/2023 U03455 M-UTILITY SYDEMAND DEP-RTN	70.00				12	b	.00
10/24/2023 U03461M-UTILITY SYDEMAND DEP-RTN	70.00		L. Low Months of the Control of the	1,000,01	13	<u> </u>	.00
	70.00	-			13		.00
10/24/2023 U03462 M-UTILITY SYDEMAND DEP-RTN							
10/24/2023 U03463 M-UTILITY SYDEMAND DEP-RTN	70.00				15		.00
10/24/2023 U03464 M-UTILITY SYDEMAND DEP-RTN	70.00			1	16	\vdash	.00
10/24/2023 U03465 M-UTILITY SYDEMAND DEP-RTN	70.00				17		.00
10/24/2023 <u>U03477 M</u> -UTILITY SYDEMAND DEP-RTN	210.00				18	i.	.00
10/24/2023 U03479 M-UTILITY SYDEMAND DEP-RTN	70.00				19		.00
10/24/2023 U0348 M-UTILITY SYDEMAND DEP-RTN	210.00				20		0.00
10/24/2023 <u>U03482</u> M-UTILITY SYDEMAND DEP-RTN	5.00				21	þ	0.00
10/24/2023 U03484 M-UTILITY SYDEMAND DEP-RTN	70.00				22	þ	.00
10/24/2023 U03485 M-UTILITY SYDEMAND DEP-RTN	35.00			-	23		0.00
10/24/2023 U03486 M-UTILITY SYDEMAND DEP-RTN	70.00				24		0.00
10/24/2023 U03487 M-UTILITY SYDEMAND DEP-RTN	210.00	 			25	1	0.00
10/24/2023 U03488M-UTILITY SYDEMAND DEP-RTN	70.00	·			26	1	0.00
10/25/2023 U03491M-UTILITY SYDEMAND DEP-RTN	70,00		The state of the s		27		0.00
10/25/2023 U03492M-UTILITY SYDEMAND DEP-RTN	70.00				28		0.00
	70.00	<u> </u>			29		3.00
10/25/2023 U03493 M-UTILITY SYDEMAND DEP-RTN							
10/25/2023 U03494 M-UTILITY SYDEMAND DEP-RTN	70.00				30	.1	0.00
10/25/2023 U03495 M-UTILITY SYDEMAND DEP-RTN	70.00				31		0.00
10/25/2023 U03496 M-UTILITY SYDEMAND DEP-RTN	280.00				32	1	0.00
10/25/2023 U0349 M-UTILITY SYDEMAND DEP-RTN	210.00				33		0.00
10/25/2023 U03498 M-UTILITY SYDEMAND DEP-RTN	210.00				34		0.00
10/25/2023 U03499 M-UTILITY SYDEMAND DEP-RTN	70.00				35		0.00
10/25/2023 U03500 M-UTILITY SYDEMAND DEP-RTN	70.00				36		0.00
10/25/2023 U03501 M-UTILITY SYDEMAND DEP-RTN	70.00				37	'	0.00
10/25/2023 <u>U03502</u> M-UTILITY SYDEMAND DEP-RTN	70.00				38		0.00
10/25/2023 U03503 M-UTILITY SYDEMAND DEP-RTN	70.00				39		0.00
10/25/2023 U03504M-UTILITY SYDEMAND DEP-RTN	70.00	1-			40		0.00
10/30/2023 U03524M-UTILITY SYDEMAND DEP-RTN	70.00	+			41		0.00
10/30/2023 U03524 M-UTILITY SYDEMAND DEP-RTN	70.00				42		0.00
10/30/2023 U03526 M-UTILITY SYDEMAND DEP-RTN	70.00	-			43		0.00
10/30/2023 <u>003328</u> M-UTILITY SYDEMAND DEP-RTN	70.00	-		+	44	1	0.00
	20.00	-			45		0.00
10/30/2023 U03532 M-UTILITY SYDEMAND DEP-RTN					46		0.00
10/30/2023 <u>U03533</u> M-UTILITY SYDEMAND DEP-RTN	70.00						
10/30/2023 <u>U03534</u> M-UTILITY SY DEMAND DEP-RTN	20.00	-			47		0.00
10/31/2023 U03511 M-UTILITY SYBILLING ZONE 01 REGULAR	3,140.00	ļ	, , , , , , , , , , , , , , , , , , ,		48	\perp	0.00
10/31/2023 U03537 M-UTILITY SYDEMAND DEP-RTN	70.00				49	1	00
10/31/2023 <u>U03538</u> M-UTILITY SYDEMAND DEP-RTN	70.00	$oldsymbol{ol}oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}$			50		0.00
10/31/2023 U03539 M-UTILITY SYDEMAND DEP-RTN	70.00				51		0.00
10/31/2023 <u>U03540</u> M-UTILITY SYDEMAND DEP-RTN	70.00	1			52	2	0.00
10/31/2023 U03541M-UTILITY SYDEMAND DEP-RTN	70.00				53	3	00.00
10/31/2023 U03542M-UTILITY SYDEMAND DEP-RTN	70.00	1			54	;	0.00
10/31/2023 U03543 M-UTILITY SYDEMAND DEP-RTN	70.00	+		 	55		0.00
10/31/2023 U03544M-UTILITY SYDEMAND DEP-RTN	70,00				56		0.00
	70.00C	R		+	57		0.00
11/03/2023 U03556 DEPOSIT DAILY RECEIPT POSTING	70.000	`\		1			

Account	Numbe	r: 400-000-0	50-401 Name:DUE TO/FR ME	TER DEPOSIT	S Fiscal: 2023-2024		
Date	Tran	Reference	Description	Amount \	/e.,. Vendor Name	Invoice Re	PO Encu.
11/03/2023	<u>U03557</u>	M-UTILITY SY	DEMAND DEP-RTN	70.00		58	0.00
11/09/2023	C02810	RCPT 004848	11.07.2023_23-045	2,160.00CR		59	0.00
11/28/2023	U03698	DEPOSIT	DAILY RECEIPT POSTING	210.00CR		60	0.00
11/30/2023	U03697	M-UTILITY SY	BILLING ZONE 01 REGULAR	4,380.00		61	0.00
11/30/2023	U03702	DEPOSIT	DAILY RECEIPT POSTING	250.00CR		62	0.00
11/30/2023	<u>U0370</u> 4	M-UTILITY SY	DEMAND DEP-RTN	140.00		63	0.00
12/20/202	<u>U03817</u>	M-UTILITY S	DEMAND DEP-RTN	210.00		64	0.00
12/21/202:	C02901	RCPT 004877	CORRECT C/C UTILITY DEPOSITS	6,550.83CR		65	0.00
12/21/202:	C02901	RCPT 004877	12.19.2023_23-051	4,685.00CR		66	0.00
12/29/202	3 U03860	M-UTILITY S	DEMAND DEP-RTN	140.00		67	0.00
12/31/202	3 <u>U03853</u>	M-UTILITY S	BILLING ZONE 01 REGULAR	1,985.00		68	0.00
01/08/202	4 B34850	M 000000	deposited to wrong fund	70.00CR		69	0.00
01/18/202	4 C02986	RCPT 004919	01.16.24_24-004	2,860.00CR		70	0.00
01/18/202	4 <u>C0298</u> 6	RCPT 004919	01.16.24_24-005	1,480.00CR		71	0.00
01/23/202	4 <u>U0399</u> 6	M-UTILITY S'	DEMAND DEP-RTN	70.00		72	0.00
01/24/202	4 U0400	M-UTILITY S'	DEMAND DEP-RTN	210.00		73	0.00
01/24/202	4 U04020	M-UTILITY S'	DEMAND DEP-RTN	70.00		74	0.00
01/29/202	4 U04032	M-UTILITY S'	DEMAND DEP-RTN	70.00		75	0.00
01/29/202	4 U0403	DEPOSIT	DAILY RECEIPT POSTING	70.00CR	MANAGEM WATER	76	0.00
01/31/202	4 U0402	M-UTILITY S'	BILLING ZONE 01 REGULAR	2,530.00		77	0.00
02/01/202	4 U04042	M-UTILITY S'	DEMAND DEP-RTN	70.00		78	0.00
02/23/202	4 C0301	RCPT 00493	REFUND REGISTER_2.20.24_24-012	1,660.00CR		79	0.00
02/27/202	4 U0419	M-UTILITY S	DEMAND DEP-RTN	70.00		80	0.00
02/28/202	4 <u>U0420</u> 6	M-UTILITY S	DEMAND DEP-RTN	70.00		81	0.00
02/28/202	4 U0420	1M-UTILITY S	DEMAND DEP-RTN	210.00		82	0.00
02/28/202	4 U0420	M-UTILITY S	DEMAND DEP-RTN	70.00		83	0.00
02/29/202	4 U0418	M-UTILITY S	BILLING ZONE 01 REGULAR	4,520.00		84	0.00
03/01/202	4 U0420	M-UTILITY S	DEMAND DEP-RTN	70.00		85	0.00
03/01/202	4 U0420	M-UTILITY S	DEMAND DEP-RTN	15.00		86	0.00
			BILLING ZONE 01 REGULAR	3,305.00		87	0.00
i .			524-020_04.02.2024	3,820.00CR	ALLIA JOJANIAN V	88	0.00
i	- }	DEPOSIT	DAILY RECEIPT POSTING	70.00CR		89	0.00
			VBILLING ZONE 01 REGULAR	4,200.00		90	0.00
1		DEPOSIT	DAILY RECEIPT POSTING	70.00CR		91	0.00
		DEPOSIT	DAILY RECEIPT POSTING	70.00CR		92	0.00
		1DEPOSIT	DAILY RECEIPT POSTING	420.00CR		93	0.00
mranen -			YDEMAND DEP-RTN	210.00	1	94	0.00
50.017202	100.01		94 records	103.40CR			

(1870.00) to Bedeposited (1870.00) 400 (1073.40)

Account Number: 401-000-050-400 Name:DUE TO/FROM	UTIL OPERA	TING	Fiscal: 2023-2024			
Date Tran Reference Description	Amount	Ve	Vendor Name	Invoice F	Re PC	Encu
10/03/2023 A19035 CHK: 004274 TRF MD1 TO UTOP DEPOSITS	6,182.57	0008	CITY OF BAY SAINT LOUIS	2023092852	1	0.00
10/12/2023 U0336(M-UTILITY SYDEMAND DEP-RTN	70.00CR				2	0.00
10/12/2023 U03361 M-UTILITY SYDEMAND DEP-RTN	70.00CR				3	0.00
10/23/2023 U03450 M-UTILITY SYDEMAND DEP-RTN	70.00CR				4	0.00
10/23/2023 U03451M-UTILITY SYDEMAND DEP-RTN	70.00CR				5	0.00
10/23/2023 U03452M-UTILITY SYDEMAND DEP-RTN	210.00CR				6	0.00
10/23/2023 U03453M-UTILITY SYDEMAND DEP-RTN	70.00CR			-	7	0.00
10/23/2023 U03454M-UTILITY SYDEMAND DEP-RTN	70.00CR				8	0.00
10/23/2023 U03455 M-UTILITY SYDEMAND DEP-RTN	210.00CR				9	0.00
10/23/2023 U03457 M-UTILITY SYDEMAND DEP-RTN	70.00CR	ļ	- WARRING AND		10	0.00
10/24/2023 U03458 M-UTILITY SYDEMAND DEP-RTN	70,00CR	ļ			11	0.00
10/24/2023 U03459M-UTILITY SYDEMAND DEP-RTN	70.00CR				12	0.00
10/24/2023 <u>003458</u> M-UTILITY SYDEMAND DEP-RTN	70.00CR	<u> </u>			13	0.00
	70.00CR	1			14	0.00
10/24/2023 U03462 M-UTILITY SYDEMAND DEP-RTN		↓				0.00
10/24/2023 U03463 M-UTILITY SYDEMAND DEP-RTN	70.00CR	ļ			15	0.00
10/24/2023 U03464 M-UTILITY SYDEMAND DEP-RTN	70.00CR		L.L. MIIILANDIAN		16	
10/24/2023 U03465 M-UTILITY SYDEMAND DEP-RTN	70.00CR	<u> </u>			17	0.00
10/24/2023 <u>U03477</u> M-UTILITY SYDEMAND DEP-RTN	210.00CR				18	0.00
10/24/2023 U03479M-UTILITY SYDEMAND DEP-RTN	70.00CF				19	0.00
10/24/2023 U03481 M-UTILITY SYDEMAND DEP-RTN	210.00CR	ļ			20	0.00
10/24/2023 U03482 M-UTILITY SYDEMAND DEP-RTN	5.00CP				21	0.00
10/24/2023 U03484 M-UTILITY SYDEMAND DEP-RTN	70.00CF				22	0.00
10/24/2023 U03485 M-UTILITY SYDEMAND DEP-RTN	35.00CF				23	0.00
10/24/2023 U03486 M-UTILITY SYDEMAND DEP-RTN	70,00CF				24	0.00
10/24/2023 <u>U03487</u> M-UTILITY SYDEMAND DEP-RTN	210.00CF				25	0.00
10/24/2023 <u>U03488</u> M-UTILITY SYDEMAND DEP-RTN	70.00CF				26	0.00
10/25/2023 <u>U03491</u> M-UTILITY SYDEMAND DEP-RTN	70.00CF				27	0.00
10/25/2023 <u>U03492</u> M-UTILITY SYDEMAND DEP-RTN	70.00CF				28	0.00
10/25/2023 <u>U03493</u> M-UTILITY SYDEMAND DEP-RTN	70.00CF				29	0.00
10/25/2023 <u>U03494</u> M-UTILITY SYDEMAND DEP-RTN	70.00CF	ų.			30	0.00
10/25/2023 <u>U03495</u> M-UTILITY SYDEMAND DEP-RTN	70.00CF				31	0.00
10/25/2023 <u>U03496</u> M-UTILITY SYDEMAND DEP-RTN	280.00CF				32	0.00
10/25/2023 U03497 M-UTILITY SYDEMAND DEP-RTN	210.00CF				33	0.00
10/25/2023 <u>U03498</u> M-UTILITY SYDEMAND DEP-RTN	210.00CF				34	0.00
10/25/2023 <u>U03499</u> M-UTILITY SYDEMAND DEP-RTN	70.00CF				35	0.00
10/25/2023 <u>U03500 M</u> -UTILITY SYDEMAND DEP-RTN	70.00CF	1			36	0.00
10/25/2023 U03501 M-UTILITY SYDEMAND DEP-RTN	70.00CF	1			37	0.00
10/25/2023 U03502 M-UTILITY SYDEMAND DEP-RTN	70.00CF	1			38	0.00
10/25/2023 U03503 M-UTILITY SYDEMAND DEP-RTN	70.00CE	1			39	0.00
10/25/2023 U03504M-UTILITY SYDEMAND DEP-RTN	70.00CF	ŧ			40	0.00
10/30/2023 U03524M-UTILITY SYDEMAND DEP-RTN	70.00CF	1			41	0.00
10/30/2023 U03525 M-UTILITY SYDEMAND DEP-RTN	70.00CE	2			42	0.00
10/30/2023 U03526 M-UTILITY SYDEMAND DEP-RTN	70.00CF	1			43	0.00
10/30/2023 U03528M-UTILITY SYDEMAND DEP-RTN	70.00CI		VIII de la Constantina del Constantina de la Con		44	0.00
10/30/2023 U03532 M-UTILITY SYDEMAND DEP-RTN	20.00CI	1			45	0.00
10/30/2023 U03533 M-UTILITY SYDEMAND DEP-RTN	70.00CI				46	0.00
10/30/2023 U03534M-UTILITY SYDEMAND DEP-RTN	20.000				47	0.00
10/31/2023 U03511 M-UTILITY SYBILLING ZONE 01 REGULAR	3,140.00CI		Notife the second of the secon		48	0.00
10/31/2023 U03537 M-UTILITY SYDEMAND DEP-RTN	70.000				49	0.00
10/31/2023 U03538 M-UTILITY SYDEMAND DEP-RTN	70.000				50	0.00
10/31/2023 003533 M-UTILITY SYDEMAND DEP-RTN	70.000	-		+	51	0.00
10/31/2023 U03533 M-UTILITY STDEMAND DEP-RTN	70.000	ļ		244000000000000000000000000000000000000	52	0.00
	70.000				53	0.00
10/31/2023 U03541M-UTILITY SYDEMAND DEP RTN	70.000				54	0.00
10/31/2023 U03542 M-UTILITY SYDEMAND DEP-RTN	70.000				55	0.00
10/31/2022 <u>U03543</u> M-UTILITY S\ DEMAND DEP-RTN					56	0.00
10/31/2023 U03544 M-UTILITY SYDEMAND DEP-RTN	70.00C				57	0.00
11/03/2023 U03556 DEPOSIT DAILY RECEIPT POSTING	70.00		A A ANIMASSIA PAR		37	

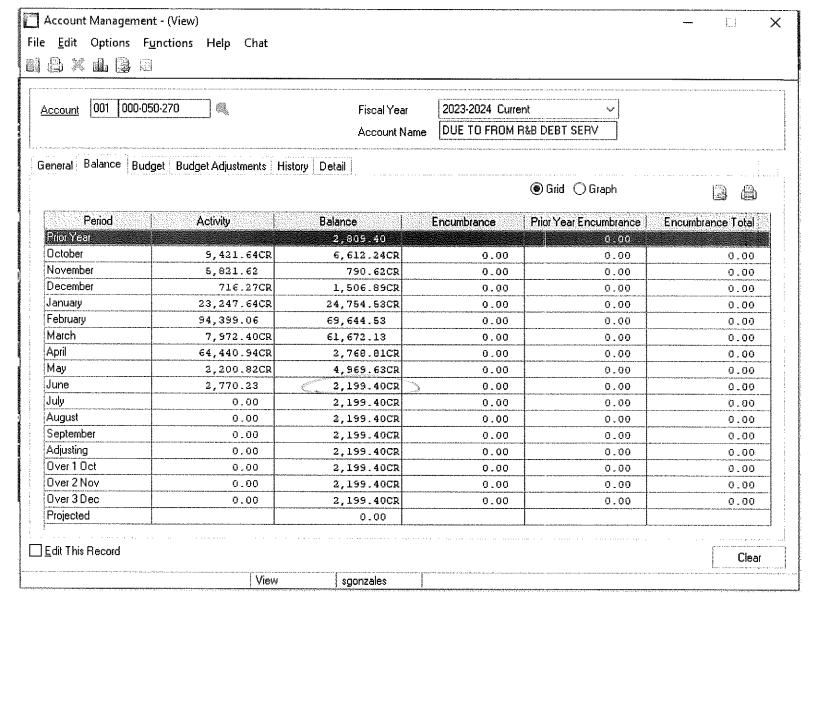
L	Niimbe	r: 401-000-0	50-400	Name:DUE TO/FROM	UTIL OPERA	TING					
Date	Tran	Reference		Description	Amount	Ve	Vendor Name	Invoice	Re	PO	Encu.
11/03/2023	<u>U03557</u>	M-UTILITY SY	DEMAND	DEP-RTN	70.00CR				58		0.00
11/07/2023	A19697	CHK: 004275	TRF MD1	TO UTOP_DEPOSITS	2,160.00	0008	CITY OF BAY SAINT LOUIS	20231102526	59		0.00
11/28/2023	U03698	DEPOSIT	DAILY RE	CEIPT POSTING	210.00				60		0.00
11/30/2023	<u>U03697</u>	M-UTILITY SY	BILLING 2	ONE 01 REGULAR	4,380.00CR				61		0.00
11/30/2023	<u>U03702</u>	DEPOSIT	DAILY RE	CEIPT POSTING	250.00				62		0.00
11/30/2023	U03704	M-UTILITY SY	DEMAND	DEP-RTN	140.00CR				63		0.00
12/19/2023	A20630	CHK: 004276	TRF MD1	TO UTOP_DEPOSITS	4,685.00	0008	CITY OF BAY SAINT LOUIS	2023121453	64		0.00
12/19/2023	A20631	CHK: 004277	TRF MD1	TO UTOP_REIMBURSE	6,550.83	0008	CITY OF BAY SAINT LOUIS	2023121453	65		0.00
12/20/2023	U03817	M-UTILITY SY	DEMAND	DEP-RTN	210,00CR				66		0.00
12/29/2023	U03860	M-UTILITY SY	DEMAND	DEP-RTN	140.00CR				67		0.00
12/31/2023	U03853	M-UTILITY SY	BILLING 2	ONE 01 REGULAR	1,985.00CR				6 8		0.00
01/08/2024	B34929		CORREC	T DEPOSIT IN WRONG BAI	70.00				69		0.00
01/16/2024	A21205	CHK: 004280	TRF MD1	TO UTOP_DEPOSITS	2,860.00	0008	CITY OF BAY SAINT LOUIS	20240112538	70		0.00
01/16/2024	A21206	CHK: 004281	TRF MD1	TO UTOP_DEPOSITS	1,480.00	0008	CITY OF BAY SAINT LOUIS	2024011253	71		0.00
01/23/2024	U03996	M-UTILITY SY	DEMAND	DEP-RTN	70.00CR				72		0.00
01/24/2024	<u>U04001</u>	M-UTILITY SY	DEMAND	DEP-RTN	210.00CR	1		1	73		0.00
01/24/2024	<u>U04020</u>	M-UTILITY SY	DEMAND	DEP-RTN	70.00CR				74		0.00
01/29/2024	<u>U04032</u>	M-UTILITY SY	DEMAND	DEP-RTN	70.00CR				75		0.00
01/29/2024	<u>U04035</u>	DEPOSIT	DAILY RE	CEIPT POSTING	70.00				76		0.00
01/31/2024	U04027	M-UTILITY SY	BILLING 2	ZONE 01 REGULAR	2,530.00CR				77		0.00
02/01/2024	<u>U04042</u>	M-UTILITY SY	DEMAND	DEP-RTN	70.00CR				78		0.00
02/20/2024	A21923	CHK: 004282	TRF MD1	TO UTOP_DEPOSITS	1,660.00	0008	CITY OF BAY SAINT LOUIS	2024021554	79		0.00
02/27/2024	U04190	M-UTILITY SY	DEMAND	DEP-RTN	70.00CR				80		0.00
02/28/2024	<u>U04200</u>	M-UTILITY SY	DEMAND	DEP-RTN	70.00CR				81		0.00
02/28/2024	U04201	M-UTILITY SY	DEMAND	DEP-RTN	210.00CR				82		0.00
02/28/2024	U04202	M-UTILITY SY	DEMAND	DEP-RTN	70.00CR				83		0.00
02/29/2024	U04187	M-UTILITY SY	BILLING 2	ZONE 01 REGULAR	4,520.00CR				84		0.00
03/01/2024	<u>U04208</u>	M-UTILITY SY	DEMAND	DEP-RTN	70.00CR				85		0.00
03/01/2024	U04209	M-UTILITY S	DEMAND	DEP-RTN	15.00CR				86		00.00
03/31/2024	<u>U04348</u>	M-UTILITY SY	BILLING 2	ZONE 01 REGULAR	3,305.00CR				87		0.00
04/02/2024	A22874	CHK: 004283	TRF MD1	TO UTOP_DEPOSITS	3,820.00	0008	CITY OF BAY SAINT LOUIS	2024032754	88		0.00
				CEIPT POSTING	70.00				89		0.00
04/30/2024	4 <u>U0</u> 4522	1	l .	ZONE 01 REGULAR	4,200.00CR				90		0.00
-		DEPOSIT		CEIPT POSTING	70.00	1	ALAMA ANA ANA ANA ANA ANA ANA ANA ANA ANA		91		0.00
		DEPOSIT	<u> </u>	CEIPT POSTING	70.00	1			92		0.00
				TO UTOP_DEPOSITS	1,870,00	0008	CITY OF BAY SAINT LOUIS	2024050255	ļ	ļ	0.00
L	~	DEPOSIT		CEIPT POSTING	7420.00	-			94	_	0.00
1		M-UTILITY S			210.00CR	1		Luca .	95		0.00
			1		1,973.40	1			 	<u> </u>	
1000		ji sayag sa	95 record	/	1,873.40	116				11.55	

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VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS	
CLAIM:				
DATE:	5/31/2024	AMOUNT:	\$ 2,199.40	
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budgeted Transfer Between Funds	
X	Repayment of Loan Between F	Funds	Unbudgeted Transfer Between Funds	
	MS Dept of Revenue Grant Re		a Project	
	EDOM ACCOUNT		TO A GGOVING	
A a a 4 Ni sana Is a su	FROM ACCOUNT	4 .57 1	TO ACCOUNT	
Acct Number:		Acct Number		
Acct Title:	Due to/from 2016 debt	Acct Title:	Due to/from General Fund	
BANK:	AP-GEN OPERATING	BANK:	2016 DEBT SERVICE	
EXPLANATION	ON			
	To transfer tax proceeds to co	rrect fund		
				
- The state of the				
Comptroller		City C	Clerk	

NOTE:



ount 270 000-050	-001	Fiscal Year	2023-2024 Curre	er o trende a transfer a commence de la commence de	
		Account Name	DUE TO/FROM	GENERAL FUND	
eral Balance Budge	et Budget Adjustments Hist	ory Detail	P. M. Mariner, Lincoln St., Am Sh. H. at albeit 1-1 money months of AP 11 Verdebreed	geng tersen, and the control of the entire of the control of the c	
	entine to a control of the control o			⊕ Grid	8 8
Period	Activity	Balance)	Encumbrance	Prior Year Encumbrance	Encumbrance Total
or Year		2,809_40CR		0.00	
tober	9,421.64	6,612.24	0.00	0.00	0.00
ovemper	5,821.62CR	790.62	0.00	0.00	0.00
ecember	716.27	1,506.89	0.00	0.00	0.00
nuary	23,247.64	24,754.53	0.00	0.00	0.00
bruary	94,399.06CR	69,644.53CR	0.00	0.00	0.00
arch	7,972.40	61,672.13CR	0.00	0.00	0.00
oril	64,440.94	2,7€8.81	0.00	0.00	0.00
э у	2,200.82	4,969.63	0.00	0.00	0.00
ne	0.00	4,969.63	0.00	0.00	0.00
ly	0.00	4,969.63	0.00	0.00	0.00
igust	0.00	4,969.63	0.00	0.00	0.00
ptember	0.00	4,569.63	0.00	0.00	0.00
ljusting	0.00	4,969.63	0.00	0.00	0.00
ver 1 Oct	0.00	4,969.63	0.00	0.00	0.00
ver 2 Nov	0.00	4,969.63	0.00	0.00	0.00
ver 3 Dec	0.00	4,969.63	0.00	0.00	0.00
ojected		0.00	Section 1990		
		and the second s	~2.)	5. AWAAA	
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count 001	000-050	0-270	Fiscal Year Account Nar		024 Current D FROM R&B DEBT SI	ERV		
			nents History Detail					
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rateran edilen. Date	Tran	Reference	Description		Amount	Ven	Vendor Na	
1/09/2024	C02976	DEPOSIT	DAILY CASH POSTING 1/09/2024		1.42CR			ď
1/19/2024	C02970	DEPOSIT	DAILY CASH POSTING 1/19/2024		23,246.22CR		**************************************	
2/06/2024	A21733	CHK: 037722	TRF GF TO 16DBT_LOAN		150,000.00	00087	CITY OF BAY SAINT LOU	-
2/12/2024	C03055	DEPOSIT	DAILY CASH POSTING 2/12/2024	, , , , , , , , , , , , , , , , , ,	0.18CR			
2/16/2024	C03027	DEPOSIT	DAILY CASH POSTING 2/16/2024		55,600.76CR		3. S.	
3/11/2024	C03099	DEPOSIT	DAILY CASH POSTING 3/11/2024		1.40CR			
3/14/2024	C03101	DEPOSIT	DAILY CASH POSTING 3/14/2024		7,971.00CR			
14/08/2024	C03146	DEPOSIT	DAILY CASH POSTING 4/08/2024		1.07CR			Ä
14/17/2024	C03199	DEPOSIT	DAILY CASH POSTING 4/17/2024		2,767.74CR			
14/18/2024		RCPT 00499478	REPAY LOAN		61,672.13CR			
5/13/2024	C03237	DEPOSIT	DAILY CASH POSTING 5/13/2024		1.42CR		3	
5/13/2024		DEPOSIT	DAILY CASH POSTING 5/13/2024		2,199.40CR			Ħ
16/04/2024	A24259	**************************************	TRF GF TO 16DBT_LOAN	**************************************	2,770.23	<u>00087</u>	CITY OF BAY SAINT LOU	
	Editor organization			(er Takum makamban		
			20 records		5,008,80CR		,	y .
0.0000000000000000000000000000000000000							``````````````````````````````````````	



VENDOR #:	00087	NAME:	CITY	OF BAY ST LOUIS
CLAIM:				
DATE:	5/31/2024	AMOUNT:	\$	3,686.81
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budg	geted Transfer Between Funds
X	Repayment of Loan Between 1	Funds	Unb	udgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Pro	ject
	FROM ACCOUNT			TO ACCOUNT
Acct Number:	001-000-050-350	Acct Number	r:	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	ON			
	TAX REVENUE			
 				
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	96			
Comptroller		City (Clerk	

NOTE:

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Account 001 000-050-350	Account Name	023-2024 Current V DUE TO/FROM CO ROAD AND BR
Account Type Department Note Status Active Protected Account	Cash Account Info Non-Cash Last Check Number Issued	Projects Optional None Required Encumbered 0.00 Balance 3.686.81CR Pending 0.00
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Account 350 000-050-001	Fiscal Year 20	23-2024 Current V
Cooler ((((((((-	<u></u>	JE TO/FROM GENERAL
General Balance Budget Budget Adjustments History D		
	Cash Account Info	Projects
Account Type Asset	Non-Cash	⑤ Optional ○ None ○ Required
Department	Last Check Number	
Note	Issued	Encumbered 0.00
Status Active V	15.00	Balance 9,159.93
Protected Account	Walter 1994	Pending 0.00
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		3686.81
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VENDOR #:	00087	NAME:	CITY OF BAY ST LO	UIS
CLAIM:				
DATE:	5/31/2024	AMOUNT:	\$	4,147.54
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budgeted Transfer	Between Funds
X	Repayment of Loan Between 1	Funds	Unbudgeted Trans	fer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	Project	
	FROM ACCOUNT		то ассо	UNT
Acct Number:	001-000-050-220	Acct Number	220-000-09	50-001
Acct Title:	Due to/from 2020 debt	Acct Title:	Due to/from	n General Fund
BANK:	AP-GEN OPERATING	BANK:	2020 DEB1	SERVICE
EXPLANATION	ON			
***************************************	TAX REVENUE			
***************************************		***************************************		
Comptroller		City (erk	

NOTE:

Account Management - (View)		Mones	0 x
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Account 001 000-050-220 General Balance Budget Budget Adjustments History De	Account Name DUE	2024 Current V TO/FROM 2020 BOND DEBT	
Account Type Asset Department	Non-Cash	⊕ Optional ∴ None ∴ Required	
Note Status Active Protected Account	Last Check Number	Encumbered 0.00 Balance 4.147.54CR Pending 0.00	
Edit This Record	sgonzales		Clear
A lew	sgonzales		· · · · · · · · · · · · · · · · · · ·

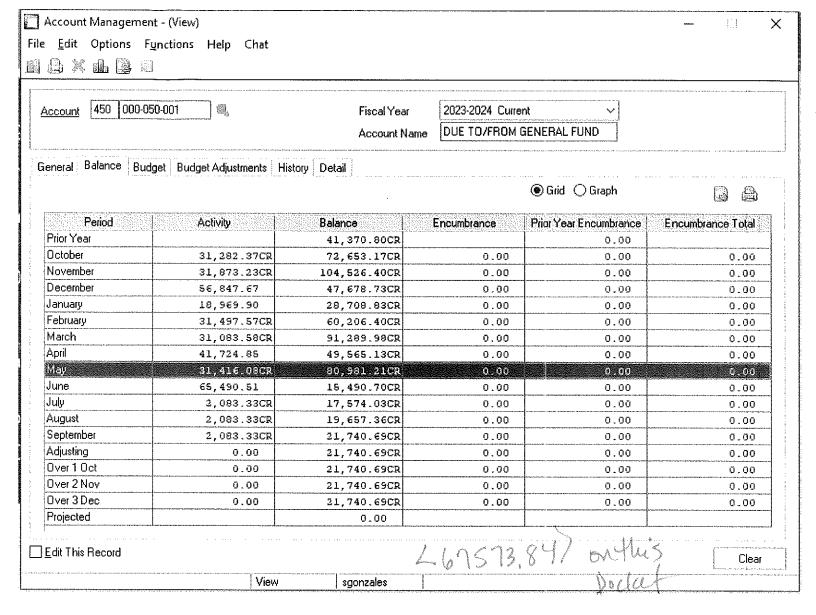
Account Management - (View)		- u ×
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200 1000 000		
Account 220 000-050-001	Fiscal Year	2023-2024 Current
	Account Name	DUE TO FROM GENERAL FUND
General Balance Budget Budget Adjustme	nts History Detail	
	Cash Account Info	Projects
Account Type Asset	Non-Cash	© Optional O None O Required
Department	Last Check Number	
Note	· · · · · · · · · · · · · · · · · · ·	Encumbered 0.00
Status Active ✓	lsaued	Balance 10,303.79
Protected Account		Pending 0.00
	Caralan Service Control of the Contr	
		And 25 (417) 1754
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count 001	000-050	D-220	Fiscal Year Account Name	2023-2024 Current DUE TO/FROM 2020 BOND	DEBT		de terrona II kortu Ivas ver	The second s
neral Balan Io Filter Selec			ments History Detail					
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Date	Tran	Reference	Description	Amount	Ven	Veni	dor Na	
01/09/2024	C02976	DEPOSIT	DAILY CASH POSTING 1/09/2024	2.60CR			***************************************	; (E
01/19/2024	1	DEPOSIT	DAILY CASH POSTING 1/19/2024	51,768.64CR				Į.
02/12/2024 02/16/2024		DEPOSIT	DAILY CASH POSTING 2/12/2024	0.33CR	4			سنت ا
03/05/2024		DEPOSIT CHK: 037871	DAILY CASH POSTING 2/16/2024	123,871.58CR	,.},	CITYOFPAYCAIN	TIOII	
03/03/2024 03/11/2024		DEPOSIT	TRF AP TO 20DBT_TAX REVENUE DAILY CASH POSTING 3/11/2024	119,787.55		CITY OF BAY SAIN		
	 _	DEPOSIT	DAILY CASH POSTING 3/14/2024	2.49CR 17,785.99CR	- 		- 5	
04/08/2024		DEPOSIT	DAILY CASH POSTING 4/08/2024	17,788.99CR	·	***************************************		
04/16/2024		CHK: 038094	TRF GF TO 20DBT_TAX REVENUE	17,758.81		CITY OF BAY SAIN	T I OU	
04/17/2024		DEPOSIT	DAILY CASH POSTING 4/17/2024	6,151.64CR	-	CITTOL DAT JAIN	LUU	
05/13/2024		DEPOSIT	DAILY CASH POSTING 5/13/2024	2.63CR				
	\$	DEPOSIT	DAILY CASH POSTING 5/13/2024	4,147.54CR				
06/04/2024			TRF GF TO 20DBT_TAX REVENUE	€,15€.25		CITY OF BAY SAIN	T LOU	
			21 records	8,548.26CR	163 3 7.05			# ∀
					···· 2011		>	*



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS	
CLAIM:				
DATE:	5/30/2024	AMOUNT:	\$ 13,407.37	
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budgeted Transfer Between Fur	ıds
X	_Repayment of Loan Between I	Funds	Unbudgeted Transfer Between F	² unds
	MS Dept of Revenue Grant Re	eimbursement for	a Project	
	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	ON			
	TO REIMBURSE GENERAL FUN	ID FOR PAYROLL.	AND OTHER EXPENSES	
	AS WELL AS INDIRECT FEES CH	HARGED		
Comptroller	32.	City (lerk	

NOTE:



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count 450	0 000-050	O-001 &,		Fiscal Year Account Name		4 Current /FROM GENERAL FI	JND		interpretation was not the terminal	- 20-1-20-
eral Balar Filter Sele			ments History Detail	1	THE		**************************************		Filter	
	VIII.	paratoropoupalismin					e commente d		^	
Date	Tran	Reference	and Alberta and Al	escription	3 4 6 3	Amount	Ven	Ven	dor Na	
5/03/2024		PR PR	PR			920.27CR				
5/03/2 <mark>024</mark> 5/17/2024		IPR IPR	PR PR	MEMORE WINDS REPORT OF THE PROPERTY OF THE PRO		18.91CR				
5/17/2024 5/17/2024		PR	IPR			11,014.74CR 11.25CR				
5/17/2024 5/17/2024		irn ipr	PR			11.25CR 1,918.52CR				
5/17/2024		PR	PR			1,918.92CR 816.15CR			w	
5/17/2024		PR	PR PR			920.27CR				
5/17/2024		PR	PR			15.49CR		ANNELLIN DELL'ANNELLE DELL'ANNELLE PER LE PROPERTIE PER LE PR		
6/01/2024	A STATE OF THE PARTY OF THE PAR	IND FEE	INDIRECT FEE		***************************************	2,083.33CR				
6/04/2024	A24263		TRF HARB TO GF_P	'AYROLL	e e	67,573.84	00087	CITY OF BAY SAIN	T LOU	
7/01/2024	B35023	IND FEE	INDIRECT FEE		***	2,083.33CR	***************************************	elle mendennennen kommen er betremten verkreiten der betremte bestellt.		
8/01/2024	<u>B35024</u>	IND FEE	INDIRECT FEE			2,083.33CR				
9/01/2024	B35025	IND FEE	INDIRECT FEE			2,083.33CR				Section of the sectio
			97 records	Negative approximation of the second		19,630.11	ármasa ya		*	NO.
resonarios Generalis					\$ 8 8 8				>	



VENDOR #:	00087	NAME:	CITY O	F BAY ST LOUIS
CLAIM:				
DATE:	5/30/2024	AMOUNT:	\$	3,995.00
TYPE OF TR	ANSACTION:			
	New Loan Between Funds		Budge	ted Transfer Between Funds
\mathcal{L}	Repayment of Loan Between I	Funds	Unbud	lgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for	a Proje	ct
	FROM ACCOUNT			TO ACCOUNT
Acct Number:	401-000-050-400	Acct Number	r:	400-000-050-401
Acct Title:	Due to/from	Acct Title:		Due to/from
BANK:	METER DEPOSITS	BANK:		UTIL OPERATING
EXPLANATION	ON			
	To reimburse Utility operating	for Meter depos	its trans	sferred to outstanding
	customer balances upon accor	unt closure and/o	or for m	oney deposited to wrong
	bank account			
4	New Action Control of the Control of			
Comptroller	1	City (Clerk	

NOTE:

5-30-2024 03:55 PM CITY OF BAY ST. LOUIS

BALANCE SHEET AS OF: MAY 31ST, 2024 PAGE: 1

401-UTILITY METER DEPOSITS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	

ACCOONI # ACCOONI DESCRIFIION	DALIANCL	
ASSETS		1/4/
401-000-008-000 METER DEPOSITS CASH ACCOUNT 401-000-030-019 REFUNDS PAYABLE 401-000-030-021 A/R DEPOSITS 401-000-050-001 DUE TO FROM GEN FUND 401-000-050-350 DUE TO FROM COUNTY R&B 401-000-050-400 DUE TO/FROM UTIL OPERATING 401-000-050-650 DUE TO FROM COMM HALL BANK 401-000-050-999 DUE TO FROM POOLED 401-000-080-000 ALLOWANCE FOR DOUBTFUL ACCTS	489,543.93 (155.75) 0.00 0.00 0.00 (5,015.00) 4950.00) 0.00 0.00 0.00	~ 3995 ³²
TOTAL ASSETS	101/0/3.10	484,373.18
401-000-100-000 ACCOUNTS PAYABLE 401-000-100-001 ACCOUNTS PAYABLE PENDING 401-000-152-000 METER DEPOSITS LIABILITY 401-000-170-000 FUND BALANCE TOTAL LIABILITIES	0.00 0.00 483,975.23 507.95	
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	140.00 250.00 (110.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(110.00)	
TOTAL LIABILITIES, EQUITY & REV.OVER/	(UNDER) EXP.	484,373.18

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: MAY 31ST, 2024

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BALANCE SHEET

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		1,225,242.98	
400-000-000-017	PETTY CASH		200.00	
400-000-007-000	CAPITAL & MAINTENANCE -FIRST		0.00	
400-000-008-000	METER DEPOSITS - FIRST		0.00	
400-000-009-000	UTILITY FUND DEBT SERVICE ACCT		0.00	
400-000-010-000	2014 BOND SINKING FUND		0.00	
400-000-030-007	A/R: NSF CHECKS		0.00	
400-000-030-008	A/R: CONNECT FEES		0.00	
400-000-030-009	A/R: GARBAGE		82,966.06	
400-000-030-010	A/R: GAS		104,867.23	
400-000-030-011	A/R: LATE FEE		67,652.50	
400-000-030-012	A/R: SEWER		153,139.96	
400-000-030-013	A/R: OTHER REVENUE		1,965.02	
400-000-030-014	A/R: WASTE WATER		128,148.95	
400-000-030-015	A/R: WATER		186,804.16	
400-000-030-016	A/R: INACTIVE ACCOUNTS		1,135,646.50	
400-000-030-017	A/R SALES TAX		6,942.40	
400-000-030-018	UNAPPLIED CREDITS	(20,079.04)	
400-000-030-019	UTILITY REFUNDS PAYABLE	(23,840.29)	
400-000-030-020	A/R ADJUSTMENTS		0.00	
400-000-030-021	A/R DEPOSITS		0.00	
400-000-030-022	EARNED BUT UNBILLED A/R		203.336.00	
400-000-030-024	A/R: DEBT SERVICE		7,515.72	
400-000-030-050	A/R-GRAPPLE TRUCK SERVICES		1,220.04	
400-000-030-725	A/R-DEPOT UTILITIES		150.00	
400-000-045-000	INVENTORY		74,870.00	
400-000-046-000	PRE-PAID EXPENSES		0.00	
400-000-047-000	NATURAL GAS INVENTORY		78,803,24	
400-000-048-000	INVENTORY SUSPENSE		0.00	
400-000-050-000	CASH ENTRY TO BALANCE BUDGET		0.00	
400-000-050-001	DUE TO/FROM GENERAL FUND	(244.396.01)	
400-000-050-003	DUE TO/FROM HURRICANE FUND	,	0.00	
400-000-050-006	DUE TO/FROM OTHER GOVTS-FED		0.00	\$
400-000-050-016	DUE TO UTIL OPER FR METER		0.00	
400-000-050-020	DUE TO/FROM 001-METER		0.00	NAC!
400-000-050-120	DUE TO FROM ZETA		0.00	Acor V
400-000-050-180	DUE TO FROM MODERNIZATION		0.00	If feel growing
400-000-050-200	DUE TO/FROM DEBT FUND		0.00	
400-000-050-401	DUE TO/FR METER DEPOSITS		5.015.00	
400-000-050-402	DIE TO HTH. CAM FROM HTH.		0.00	
400-000-050-408	DUE TO FROM HITHLITY MODERNIZAT		0.00	
400-000-050-450	DUE TO FROM HARROR FUND	(1 751 941	
400-000-050-450	DUE TO UTIL EROM HTIL COM	,	1,731.34,	
400-000-050-451	DIE TO FROM COMM HALL HARADADA		0.00	
400-000-050-050	DIE TO EDOM DOULD CYCH		0.00	
400-000-050-999	TIMING DIEF BANK DECONG		0.00	
400-000-052-000	DDDDATD W/C INCHDANCE		0.00	
400-000-060-000	*UU MUA MASTEROND ISSUNDE COSE EVERTE MAS INSOLUME		0.00	
700 000-003-00T	CLAIM ON POOLED CASH UTILITY OPERATING FUND ACCOUNT PETTY CASH CAPITAL & MAINTENANCE -FIRST METER DEPOSITS - FIRST UTILITY FUND DEBT SERVICE ACCT 2014 BOND SINKING FUND A/R: NSF CHECKS A/R: CONNECT FEES A/R: GARBAGE A/R: GAS A/R: LATE FEE A/R: SEWER A/R: OTHER REVENUE A/R: WASTE WATER A/R: WASTE WATER A/R: INACTIVE ACCOUNTS A/R SALES TAX UNAPPLIED CREDITS UTILITY REFUNDS PAYABLE A/R ADJUSTMENTS A/R DEPOSITS EARNED BUT UNBILLED A/R A/R: DEBT SERVICE A/R-GRAPPLE TRUCK SERVICES A/R-DEPOT UTILITIES INVENTORY PRE-PAID EXPENSES NATURAL GAS INVENTORY INVENTORY SUSPENSE CASH ENTRY TO BALANCE BUDGET DUE TO/FROM GENERAL FUND DUE TO/FROM GENERAL FUND DUE TO/FROM OTHER GOVTS-FED DUE TO/FROM OTHER GOVTS-FED DUE TO/FROM OO1-METER DUE TO FROM ZETA DUE TO FROM MODERNIZATION DUE TO/FROM DEBT FUND DUE TO/FROM DEBT FUND DUE TO/FROM DEBT FUND DUE TO/FROM DEBT FUND DUE TO/FROM HARBOR FUND DUE TO/FROM HARBOR FUND DUE TO FROM HARBOR FUND DUE TO FROM COMM HALL UNEARNED DUE TO FROM COMM HALL UNEARNED		0.00	



VENDOR #:	00087	NAME:	CITY OF	BAY ST LOUIS		
CLAIM:						
DATE:	5/30/2024	AMOUNT:	\$	46,079.49		
TYPE OF TR	ANSACTION:					
	New Loan Between Funds		Budgete	ed Transfer Between Funds		
X	Repayment of Loan Between I	Funds	_ Unbudg	geted Transfer Between Funds		
	MS Dept of Revenue Grant Re	eimbursement for	a Project	t		
	FROM ACCOUNT		,	TO ACCOUNT		
Acct Number:	400-000-050-001	Acct Number	r: _	001-000-050-400		
Acct Title:	Due to/from	Acct Title:	_	Due to/from GENERAL OPERATING		
BANK:	UTIL OPERATING	BANK:				
EXPLANATI	ON					
	TO REIMBURSE GENERAL FUN	ID FOR PAYROLL	AND OTH	IER EXPENSES		
	AS WELL AS INDIRECT FEES CH	HARGED				
h						
Cumber 1						
Comptroller	200000 11111111111111111111111111111111	City (Clerk			

NOTE:

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: MAY 31ST, 2024

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400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION		BALANCE		
ASSETS					
 400-000-000-	001 CLAIM ON POOLED CASH 002 UTILITY OPERATING FUND ACCOUNT		100.00		
400-000-000-	002 UTILITY OPERATING FUND ACCOUNT		1.225.242.98		
400-000-000-	017 PETTY CASH		200.00		
400-000-007-	OOO CAPTTAL & MAINTENANCE -FIRST		0.00		
400-000-008-	OOO GATTIAL & TAKINIBARAGE TIKSI		0.00		
400-000-009-	OOO HELLT PEIND DERT SERVICE ACCT		0.00		
400-000-010-	000 OTTHITT FORD BEBY BERVICE ACCI		0.00		
400 000 010-	000 2014 BOND SINKING FUND		0.00		
400-000-030-	008 A/R: CONNECT FEES		0.00		
400 000 030	000 A/R: CONNECT FEED		92 966 06		
400-000-030-	000 A/R: GARDAGE		104 867 23		
400-000-030-	010 A/R: CAD		67 652 50		
400-000-030-	012 A/R: SEWER		153 139 96		
400-000-030-	013 A/R: OTHER REVENUE		1 965 02		
400-000-030-	Old A/R. Older Revende		120 140 05		
400-000-030-	O15 A/D. WASIE WAIER		120,140.33		
400-000-030-	Ole A/R. WAIDE		1 135 646 50		
400-000-030-	010 A/R. INACIIVE ACCOUNTS		6 040.30		
400 000 030	01, AN SALES IAA 018 HNADDITED CEEDITE	,	20 079 041		
400-000-030-	010 UNAFFELED CREDITS	,	20,073.04)		
400-000-030-	010 UIIIIII REFUNDS FAIABHE 020 A/D ADJUCTMENTS	1	23,040.23)		
400-000-030-	020 A/R ADOUSTRENTS		0.00		
400-000-030-	021 A/N DEFORITS		203 336 00		
400-000-030-	022 BARNED BOI ONBILLED A/R		7 515 72		
400-000-030-	024 A/K. DEBI BERVICE		1 220 04		
400-000-030-	725 A/R-DEDOT HTTTTTTC		1,220.04	aheady on Dacket <198314.52>=#L	
400-000-030-	000 TWIFNTORY		74 970 00		
400-000-046-	OOO INVENTORI		0.00		
400-000-047-	000 ING TAID EXTENSES		78 803 24	$A(A(A^{\prime}))$	
400-000-048-	000 NATORAL GAS INVENTORI		0,000.24		11 100000
400-000-050-	000 INVENTORY DOSTENSE		0.00	I have all and the	1
400-000-050-	000 CASH BAIRI TO BABANCE BUDGET	1	244 396 011	1198416567 - T	Wy William
400-000-050-	003 DUE TO/FROM HURRICANE FUND		0.00		· #
400-000-050-	006 DUE TO/FROM OTHER GOVTS-FED		0.00		
400-000-050-	016 DUE TO UTIL OPER FR METER		0.00		
400-000-050-	020 DUE TO/FROM 001-METER		0.00		
400-000-050-	120 DUE TO FROM ZETA		0.00		
400-000-050-	180 DUE TO FROM MODERNIZATION		0.00		
400-000-050-	200 DUE TO/FROM DEBT FUND		0.00		
400-000-050-	401 DUE TO/FR METER DEPOSITS		5.015.00		
400-000-050-	402 DUE TO UTIL CAM FROM UTIL		0.00		
400-000-050-	408 DUE TO FROM UTILITY MODERNIZAT		0.00		
400-000-050-	450 DUE TO/FROM HARBOR FUND	1	1 751 941		
400-000-050-	451 DUE TO UTIL FROM HITTI CAM		0.00		
400-000-050-	650 DUE TO FROM COMM HALL INEARNED		0.00		
400-000-050-	999 DUE TO FROM POOLED CASH		0.00		
400-000-052-	000 TIMING DIFF BANK RECONS		0.00		
400-000-065-	000 PREPAID W/C INSURANCE		0.00		
400-000-069-	001 *DO NOT USE-BOND ISSUANCE COST		0.00		
	OO1 CLAIM ON POOLED CASH OO2 UTILITY OPERATING FUND ACCOUNT O17 PETTY CASH OO0 CAPITAL & MAINTENANCE -FIRST OO0 METER DEPOSITS - FIRST OO0 UTILITY FUND DEBT SERVICE ACCT OO0 2014 BOND SINKING FUND OO7 A/R: NSF CHECKS OO8 A/R: CONNECT FEES OO9 A/R: GAS OO1 A/R: GAS OO1 A/R: SEWER OO1 A/R: SEWER OO1 A/R: SEWER OO1 A/R: SEWER OO1 A/R: WASTE WATER OO1 A/R: WASTE WATER OO1 A/R: WASTE WATER OO1 A/R: SALES TAX OO1 UTILITY REFUNDS PAYABLE OO2 A/R ADJUSTMENTS OO2 A/R ADJUSTMENTS OO2 A/R ADJUSTMENTS OO2 A/R ADJUSTMENTS OO2 A/R ADFOSITS OO2 A/R-GRAPPLE TRUCK SERVICES OO1 A/R-GRAPPLE TRUCK SERVICES OO0 A/R-GRAPPLE TRUCK SERVICES OO0 A/R-GRAPPLE TRUCK SERVICES OO0 A/R-GRAPPLE TRUCK SERVICES OO0 ANTURAL GAS INVENTORY OO0 INVENTORY OOO INVENTORY SUSPENSE OOO NATURAL GAS INVENTORY OOO DUE TO/FROM OTHER GOVTS-FED OO1 DUE TO/FROM OTHER GOVTS-FED OO1 DUE TO/FROM OTHER GOVTS-FED OO1 DUE TO/FROM OO1-METER OO2 DUE TO/FROM OO1-METER OO2 DUE TO/FROM ODET FUND OO6 DUE TO/FROM DEBT FUND OO6 DUE TO/FROM DEBT FUND OO6 DUE TO/FROM DEBT FUND OO1 DUE TO/FROM HARBOR FUND OO1 DUE TO/FROM HARBOR FUND OO2 DUE TO/FROM HARBOR FUND OO2 TO FROM UTILITY MODERNIZAT OU2 DUE TO FROM COMM HALL UNEARNED OU0 TIMING DIFF BANK RECONS OU0 PREPAID W/C INSURANCE OU1 *DO NOT USE-BOND ISSUANCE COST		3.00		

CITY OF BAY ST. LOUIS
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001-GENERAL FUND

ASSETS 001-000-000-001 CLAIM ON POOLED CASH 0.00 001-000-000-002 CASH-OPERATING BANK 0.00 3,450,730.33 001-000-000-003 CASH-GENERAL FUND 0.00 001-000-000-013 CASH - RESTRICTED LEASE PROCEE 001-000-000-016 CASH - KATRINA SUPP CDBG ACCT 0.00 001-000-000-017 CASH - PETTY CASH 24.71 001-000-000-029 FIRE REBATE + 1/4 MILL ACCOUNT 0.00 001-000-000-102 CASH-CHANGE DRAWER COURT 175.00 75.00 001-000-000-200 CASH-CHANGE DRAWER POLICE 001-000-030-001 A/R: NSF CHECKS 0.00 166,550,80 001-000-030-003 A/R FRANCHISE FEE 192,028.24 001-000-030-004 A/R HOLLYWOOD CASINO 001-000-030-005 A/R SALES TAX 377,813,28 1,039,163.27 001-000-030-007 A/R COURT FINES 001-000-030-008 ALLOWANCE FOR UNCOLL COURT FIN (761,670.48) 001-000-030-020 DUE FROM OTHER GOVTS PROP TAX 4,943,950.92 0.00 0.00 46,204.44 001-000-030-021 A/R ABC/GAMING TAX 001-000-030-155 REFUNDS BONDS COURT DEPT 001-000-046-000 PREPAID EXPENSES 001-000-047-000 OVER PAYMENT ON COURT 0.00 0.00 001-000-048-000 ADVANCE ON PAYROLL CK 001-000-050-000 CASH ENTRY TO BALANCE BUDGET 0.00 001-000-050-001 DUE FROM OTHER GOVTS-COUNTY 0.00 001-000-050-003 DUE TO FROM LEASE FUND 0.00 001-000-050-004 DUE TO/FROM LIBRARY 0.00 0.00 001-000-050-005 DUE TO/FROM MUNICIPAL RESERVE 001-000-050-006 DUE TO FROM MR---006 FUND 0.00 001-000-050-007 DUE TO/FROM EMERGENCY FUND 0.00 001-000-050-100 DUE TO FROM HURRICANE FUND 0.00 0.00 (7,538.39) 001-000-050-101 DUE TO FROM LIBRARY FUND 001-000-050-105 DUE TO/FROM INSURANCE REBATE 12,000.00 001-000-050-125 DUE TO FROM CAP X FUND 125 0.00 001-000-050-180 DUE TO FROM MODERNIZATION FUND 0.00 001-000-050-200 DUE TO/FROM DEBT SERVICE 0.00 001-000-050-220 DUE TO/FROM 2020 BOND DEBT 10,303.79) (4,969.63) 001-000-050-270 DUE TO FROM R&B DEBT SERV 001-000-050-300 DUE TO/FROM DEPT OF JUSTICE 0.00 001-000-050-305 DUE TO FROM CAPITAL PROJECTS 355,126.18 001-000-050-320 DUE TO FROM 2020 BOND CONSTR 0.00 001-000-050-330 DUE TO FROM 2016 RB CONSTRUCTI 0.00 001-000-050-350 DUE TO/FROM CO ROAD AND BR (9,159.93) 001-000-050-400 DUE TO/FROM UTILITY FUND 244,396.01 0.00 001-000-050-401 DUE TO FROM METER DEPOSIT 001-000-050-402 DUE TO/FROM UTILITY C&M 0.00 001-000-050-408 DUE TO FROM MODERN UTIL 001-000-050-450 DUE TO/FROM HARBOR FUND 0.00 80,981.21 001-000-050-451 DUE TO /FROM HARBOR GRANTS FUN 192,488.12



VENDOR #:	00087	NAME:	CITY OF BAY ST LOUIS
CLAIM:			
DATE:	5/30/2024	AMOUNT:	\$ 34,035.00
TYPE OF TR.	ANSACTION:		
	New Loan Between Funds	X	Budgeted Transfer Between Funds
	Repayment of Loan Between I	***************************************	Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Re	eimbursement for a	a Project
	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:	COMM HALL BANK	BANK:	AP-GENERAL FUND
EXPLANATIO	ON TRANSFER REVENUE TO GENE	RAL FUND AFTER	EVENT DATE
		WILLIAM TO THE	
William			
	ds.		

NOTE:

CITY OF BAY ST. LOUIS
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650-COMMUNITY HALL UNEARNED

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
650-000-000-002 COMMUNITY HALL CASH IN BANK 650-000-050-000 CASH ENTRY TO BALANCE BUDGET 650-000-050-001 DUE TO/FR GENERAL FUND 650-000-050-400 DUE TO FROM UTILITY 650-000-050-401 DUE TO FROM METER DEPOSITS 650-000-050-450 DUE TO FROM HARBOR	79,126.14 0.00 (34,035.00) 0.00 0.00 (400.00)	44,691.14	
TOTAL ASSETS			44,691.14
LIABILITIES		=:	
650-000-100-000 ACCOUNTS PAYABLE 650-000-100-001 ACCOUNTS PAYABLE PENDING 650-000-133-001 DEFERRED REVENUE-COMM HALL 650-000-133-004 DEFERRED REVENUE-DLD TOWN 650-000-133-333 DEFERRED REVENUE DEPOT 650-000-133-450 DEFERRED REVENUE-HARBOR 650-000-152-001 RENTAL DEPOSITS-COMM HALL 650-000-152-004 RENTAL DEPOSITS-OLD TOWN 650-000-152-333 DEPOSIT DEPOT 650-000-152-450 RENTAL DEPOSITS-HARBOR TOTAL LIABILITIES EQUITY	0.00 0.00 12,660.00 0.00 1,000.00 0.00 24,700.00 5,625.00 0.00 200.00	44,185.00	
650-000-180-001 FUND BALANCE TOTAL BEGINNING EQUITY	195.06 195.06		
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	311.08 0.00 311.08		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	_	506.14	
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		44,691.14

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BALANCE SHEET AS OF: MAY 31ST, 2024

001	-GENE	Tπc	CHATTC
UUI	-GENEI	KAL	LUND.

OOI-GEWERAL LOWD		
ACCOUNT # ACCOUNT DESCRIPTION	BALANCE	
001-000-050-650 DUE TO/FR COMMUNITY HALL	24 025 00	
001-000-050-654 DUE TO FROM UNEMP	34,035.00	
001-000-052-000 TIMING DIFFERENCE BANK STATEME	0.00 0.00	
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)	
001-000-065-000 PREPAID W/C INSURANCE	0.00	
001-000-070-000 BUILDINGS & IMPROVEMENTS	0.00	
001-000-072-000 MACHINERY & EQUIP	0.00	
001-000-073-000 MOBILE EQUIP	0.00	
001-000-074-000 LEASED ASSETS	0.00	
001-000-077-000 EQUIPMENT CAPITAL LEASE	0.00	
001-000-080-000 ACCUM DEPREC+BLDGS & IMPROV	0.00	
001-000-081-000 ACCUM DEPREC-INFRASTRUCTURE	0.00	
001-000-082-000 ACCUM DEPREC-MACHIN & EQUIP	(1.00)	
001-000-083-000 ACCUM DEPREC-MOBLIE EQUIP	0.00	
001-000-084-000 ACCUM DEPR-LEASED ASSETS	0.00	
	10,387,209.72	
TOTAL ASSETS		10,387,209.72
LIABILITIES		
001-000-100-000 ACCOUNTS PAYABLE	0.00	
001-000-100-001 ACCOUNTS PAYABLE PENDING	0.43	
001-000-100-102 COURT REFUND AP ACCT	0.00	
001-000-100-155 BOND REFUND AP ACCT	0.00	
001-000-101-001 COURT - OM OTHER MISDEMEANOR	1,212.99	
001-000-101-002 COURT - TV TRAFFIC VIOLATIONS	9,849.70	
001-000-101-004 COURT - ABF APPEAR BOND FEE	205.75	
001-000-101-005 COURT - CC COURT CONSTITUENTS	(869.50)	
001-000-101-008 COURT - IC IMPLIED CONSENT LAW	702.29	
001-000-101-009 COURT - ADT ADULT DRIVE TRAIN	0.00	
001-000-101-010 COURT - MVL AUTO INSUR FINE	33.58	
001-000-101-011 COURT - TT TRAUMA TRAFFIC	679.00	
001-000-101-011 COORT - THE TRADMA TRAFFIC	141.00	
001-000-101-013 COURT - VBF VICTIMS BOND FEE	5,039.01	
001-000-101-014 COORT - NON ADD/INTERLOCK IGNI	•	
001-000-101-016 COURT - WCA WIRELESS FEE	2,436.22	
001-000-101-010 COORT - UNINSURED MOTORIST IST	13,472.23 885.31	
001-000-101-018 COURT - DUI COSTS \$50	(203.00)	
001-000-101-019 COURT-UNINSURED MOTOR- 2ND	1,571.99	
001-000-101-020 COURT-UNINSURED MOTOR-3rd	800.00	
001-000-101-021 HUMAN TRAFFICING FEE	140.00	
001-000-101-099 PENN CREDIT COLLECTION FEE	(66.49)	
001-000-101-131 COURT-DVF DOMESTIC VIOLENCE	0.00	
001-000-101-233 COURT - CRIME STOPPERS	247.68	
001-000-133-004 DEF REVENUE	0.00	
001-000-133-006 DEF REV: COURT FINES	277,410.79	
001-000-150-000 ACCRUED COMPENSATED ABSENCES	0.00	
001-000-150-001 AM HERITAGE LIFE PAYABLE	0.00	
001-000-150-002 AFLAC PAYABLE	4,749.80	



VENDOR #:	00087	NAME:	CITY O	F BAY ST LOUIS		
CLAIM:						
DATE:	5/30/2024	AMOUNT:	\$	805.81		
TYPE OF TR	ANSACTION:					
	New Loan Between Funds		Budge	ted Transfer Between Funds		
X	Repayment of Loan Between Funds Unbudgeted Transfer Between F					
	MS Dept of Revenue Grant Re	eimbursement for	a Proje	ct		
	FROM ACCOUNT			TO ACCOUNT		
Acct Number:	104-000-050-105	Acct Number	r:	105-000-050-104		
Acct Title:	Due to/from	Acct Title: BANK:		Due to/from		
BANK:	FIRE PROTECTION			FIRE INSURANCE REBATE		
EXPLANATI						
		id due to recent :	STATE/A	Auditor reclass of funds		
****	and ledger codes.					
	*					
						
Comptroller		City	Terk			
Acct Title: BANK: EXPLANATI	FROM ACCOUNT 104-000-050-105 Due to/from FIRE PROTECTION	Acct Number Acct Title: BANK:	r: STATE/A	TO ACCOUNT 105-000-050-104 Due to/from FIRE INSURANCE REBATE		

NOTE:

5-30-2024 03:55 PM CITY OF BAY ST. LOUIS PAGE: 1
BALANCE SHEET

AS OF: MAY 31ST, 2024

104-FIRE QUARTER MILL FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

104-000-000-002 CASH-FIRE QTR MILL FUND 41,637.01 104-000-050-000 CASH ENTRY TO BALANCE BUDGET 48,202.00

104-000-050-001 DUE TO/FROM GENERAL FUND (35,391.79)

104-000-050-105 DUE TO FROM FIRE INSURANCE REB (______805.81) 53,641.41

TOTAL ASSETS 53,641.41

LIABILITIES

104-000-100-001 ACCOUNTS PAYABLE PENDING 0.00 104-000-170-000 OPENING BALANCE EQUITY 99,073.82

TOTAL LIABILITIES 99,073.82

TOTAL REVENUE 92,094.00
TOTAL EXPENSES 137,526.41

TOTAL REVENUE OVER/(UNDER) EXPENSES (45,432.41)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (45,432.41)

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

53,641.41

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: MAY 31ST, 2024

PAGE: 1

34,276.75

105-FIRE INSURANCE REBATE FD

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE	
ASSETS		_
105-000-000-002 CASH-INSURANCE REBATE 105-000-050-000 CASH ENTRY TO BALANCE BUDGET 105-000-050-001 DUE TO/FROM GENERAL FUND 105-000-050-104 DUE TO FROM QUARTER MILL FUND	1,141.94 44,329.00 (12,000.00) 	
TOTAL ASSETS	34,276	
LIABILITIES		
105-000-100-000 ACCOUNTS PAYABLE 105-000-100-001 ACCOUNTS PAYABLE PENDING 105-000-170-000 OPENING BALANCE EQUITY TOTAL LIABILITIES	0.00 0.00 45,135.56 45,135.56	
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXPENSES	44,847.19 55,706.00 (10,858.81)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(10,858.81)	

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.



VENDOR #:	00087	NAME:	CITY O	F BAY ST LOUIS	
CLAIM:					
DATE:	5/30/2024	AMOUNT:	\$	35,391.79	
TYPE OF TR	ANSACTION:				
	New Loan Between Funds		_Budget	ted Transfer Between	n Funds
X	_Repayment of Loan Between 1	Funds	Unbud	geted Transfer Betw	een Funds
P-1/16-1	MS Dept of Revenue Grant Re	eimbursement for	a Projec	et	
	FROM ACCOUNT			TO ACCOUNT	
Acct Number:	104-000-050-001	Acct Number	r :	001-000-050-104	
Acct Title:	Due to/from	Acct Title:		Due to/from	
BANK:	FIRE PROTECTION	BANK:		GENERAL OPERA	TING
EXPLANATION	on Invoice	paid ow	+ 9	CF +	Should
	ist pai	a con			UV Communication
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	
- SA	16	***************************************			
Comptroller	•	City C	Clerk		

#### NOTE:

CITY OF BAY ST. LOUIS BALANCE SHEET

PAGE: 1

AS OF: MAY 31ST, 2024

104-FIRE QUARTER MILL FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

104-000-000-002 CASH-FIRE QTR MILL FUND
104-000-050-000 CASH ENTRY TO BALANCE BUDGET
104-000-050-001 DUE TO/FROM GENERAL FUND
104-000-050-105 DUE TO FROM FIRE INSURANCE REB
53,641.41

_____

TOTAL ASSETS

53,641.41

LIABILITIES

104-000-100-000 ACCOUNTS PAYABLE 0.00 104-000-100-001 ACCOUNTS PAYABLE PENDING 0.00 104-000-170-000 OPENING BALANCE EQUITY 99,073.82

TOTAL LIABILITIES 99,073.82

TOTAL REVENUE 92,094.00
TOTAL EXPENSES 137,526.41

TOTAL REVENUE OVER/(UNDER) EXPENSES ( 45,432.41)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (____45,432.41)

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

53,641.41

_{ount} 001 000	-050-104	Fiscal Year 202	3-2024 Current ~	
		Account Name DUE	E/TO FROM FIRE QTR MILL	
eral Balance Br	udget Budget Adjustments H	istory Detail		
* ************************************	VELLAREN Dischar Pender o com p2003 annous mennes méret annous bronchemens Araba	Cash Account Info	Projects	
Account Type	Asset	Non-Cash		
epartment)		Last Check Number		
lote	Emiliano con constitui de la c	Issued [	Encumbered 0.00	
Status	Active ~	100,00,000	Balance 35,391.79	
Protected Account			Pending 0.00	
		1 of Andrews Control of the Control		



VENDOR #:	00235	NAME:	HC LIBRARY SYSTEM
CLAIM:			
DATE:	5/31/2024	AMOUNT:	\$ 3,033.83
TYPE OF TR	ANSACTION:		
	New Loan Between Funds Repayment of Loan Betwee		Budgeted Transfer Between Funds Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant	Reimbursement for	a Project
Acct Number: Acct Title: BANK:	Library support APL library		
EXPLANATI	ON  To disburse Library Millage	to the Library	
	101	to the Library	
	Alla		
Comptroller		City C	llerk

## NOTE:

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	·						/ TRANSCORT P. CONTROL	A	
						00087	CITY OF BAY S	AINT LOLL	:
									dospe
		DAILY CASH POSTIN	IG 3/11/2024		1,11CR				
03101 D	EPOSIT	DAILY CASH POSTIN	IG 3/14/2024		12,998.88CR		NATIONAL AND ALL VINES AND AND MARKET MAY FROM A		
03146 D	EPOSIT	DAILY CASH POSTIN	IG 4/08/2024		0.83CR		y stafathan tao ka ataunta and dagana ana aparta an ata patrifesirana anay y yanay apaga		
23119 CI	HK: 038092	TRF GF TO APL_TRA	ANSFER		13,000.13	00087	CITY OF BAY 9	AINT LOU	
03199 D	EPOSIT	DAILY CASH POSTIN	IG 4/17/2024				***************************************		
03237 D	EPOSIT	DAILY CASH POSTIN	IG 5/13/2024		1,11CR				
03272 D	EPOSIT	DAILY CASH POSTIN	IG 5/13/2024		3,033.83CR				
		21 records			9,915,67CR				
	2970 D 3055 D 3027 D 2225 C 3061 D 5000 D 3099 D 3101 D 3146 D 3119 C 3199 D	2970 DEPOSIT 3055 DEPOSIT 3027 DEPOSIT 2225 CHK: 037873 3061 DEPOSIT 5000 Deposit 000000 3099 DEPOSIT 3101 DEPOSIT 3146 DEPOSIT 3119 CHK: 038092 3199 DEPOSIT 3237 DEPOSIT	2970         DEPOSIT         DAILY CASH POSTIN           3055         DEPOSIT         DAILY CASH POSTIN           3027         DEPOSIT         DAILY CASH POSTIN           2225         CHK: 037873         TRF AP TO APL_LIBI           3061         DEPOSIT         DAILY CASH POSTIN           5000         Deposit 000000         CORRECT CASH POSTIN           3099         DEPOSIT         DAILY CASH POSTIN           3101         DEPOSIT         DAILY CASH POSTIN           3119         CHK: 038092         TRF GF TO APL_TRA           3199         DEPOSIT         DAILY CASH POSTIN           3237         DEPOSIT         DAILY CASH POSTIN           3272         DEPOSIT         DAILY CASH POSTIN	2970         DEPOSIT         DAILY CASH POSTING 1/19/2024           3055         DEPOSIT         DAILY CASH POSTING 2/12/2024           3027         DEPOSIT         DAILY CASH POSTING 2/16/2024           2225         CHK: 037873         TRF AP TO APL_LIBRARY REVENUE           3061         DEPOSIT         DAILY CASH POSTING 3/07/2024           5000         Deposit 000000         CORRECT CASH POSTING 5/11/2024           3099         DEPOSIT         DAILY CASH POSTING 3/11/2024           3101         DEPOSIT         DAILY CASH POSTING 4/08/2024           3119         CHK: 038092         TRF GF TO APL_TRANSFER           3199         DEPOSIT         DAILY CASH POSTING 4/17/2024           3237         DEPOSIT         DAILY CASH POSTING 5/13/2024           3272         DEPOSIT         DAILY CASH POSTING 5/13/2024	2970         DEPOSIT         DAILY CASH POSTING 1/19/2024           3055         DEPOSIT         DAILY CASH POSTING 2/12/2024           3027         DEPOSIT         DAILY CASH POSTING 2/16/2024           2225         CHK: 037873         TRF AP TO APL_LIBRARY REVENUE           3061         DEPOSIT         DAILY CASH POSTING 3/07/2024           5000         Deposit 000000         CORRECT CASH POSTING FUND           3099         DEPOSIT         DAILY CASH POSTING 3/11/2024           3101         DEPOSIT         DAILY CASH POSTING 3/14/2024           3119         CHK: 038092         TRF GF TO APL_TRANSFER           3199         DEPOSIT         DAILY CASH POSTING 4/17/2024           3237         DEPOSIT         DAILY CASH POSTING 5/13/2024           3272         DEPOSIT         DAILY CASH POSTING 5/13/2024	2970         DEPOSIT         DAILY CASH POSTING 1/19/2024         37,875.90CR           3055         DEPOSIT         DAILY CASH POSTING 2/12/2024         0.14CR           3027         DEPOSIT         DAILY CASH POSTING 2/16/2024         90,700.53CR           2225         CHK: 037873         TRF AP TO APL_LIBRARY REVENUE         130,501.82           3061         DEPOSIT         DAILY CASH POSTING 3/07/2024         130,501.82CR           5000         Deposit 000000         CORRECT CASH POSTING FUND         130,501.82           3099         DEPOSIT         DAILY CASH POSTING 3/11/2024         1.11CR           3101         DEPOSIT         DAILY CASH POSTING 3/14/2024         12,998.89CR           3146         DEPOSIT         DAILY CASH POSTING 4/08/2024         0.83CR           3119         CHK: 038092         TRF GF TO APL_TRANSFER         13,000.13           3199         DEPOSIT         DAILY CASH POSTING 4/17/2024         4,502.62CR           3237         DEPOSIT         DAILY CASH POSTING 5/13/2024         3,033.83CR	2970         DEPOSIT         DAILY CASH POSTING 1/19/2024         37,875.90CR           3055         DEPOSIT         DAILY CASH POSTING 2/12/2024         0.14CR           3027         DEPOSIT         DAILY CASH POSTING 2/16/2024         90,700.53CR           2225         CHK: 037873         TRF AP TO APL_LIBRARY REVENUE         130,501.82         00087           3061         DEPOSIT         DAILY CASH POSTING 3/07/2024         130,501.82CR         00087           5000         Deposit 000000         CORRECT CASH POSTING FUND         130,501.82         1.11CR           3099         DEPOSIT         DAILY CASH POSTING 3/11/2024         1.11CR         1.11CR           3101         DEPOSIT         DAILY CASH POSTING 4/08/2024         0.83CR         0.83CR           3119         CHK: 038092         TRF GF TO APL_TRANSFER         13,000.13         00087           3199         DEPOSIT         DAILY CASH POSTING 4/17/2024         4,502.62CR           3237         DEPOSIT         DAILY CASH POSTING 5/13/2024         3,033.83CR	2970         DEPOSIT         DAILY CASH POSTING 1/19/2024         37,875.90CR           3055         DEPOSIT         DAILY CASH POSTING 2/12/2024         0.14CR           3027         DEPOSIT         DAILY CASH POSTING 2/16/2024         90,700.53CR           2225         CHK: 037873         TRF AP TO APL_LIBRARY REVENUE         130,501.82         00087         CITY OF BAY S           3061         DEPOSIT         DAILY CASH POSTING 3/07/2024         130,501.82         00087         CITY OF BAY S           5000         Deposit 000000         CORRECT CASH POSTING FUND         130,501.82         11CR           3099         DEPOSIT         DAILY CASH POSTING 3/11/2024         1.11CR           3101         DEPOSIT         DAILY CASH POSTING 4/08/2024         0.83CR           3119         CHK: 038092         TRF GF TO APL_TRANSFER         13,000.13         00087         CITY OF BAY S           3199         DEPOSIT         DAILY CASH POSTING 4/17/2024         4,502.62CR         1.11CR           3237         DEPOSIT         DAILY CASH POSTING 5/13/2024         3,033.83CR         1.11CR	DEPOSIT   DAILY CASH POSTING 1/19/2024   37,875.90CR   3055   DEPOSIT   DAILY CASH POSTING 2/12/2024   0.14CR   3027   DEPOSIT   DAILY CASH POSTING 2/16/2024   90,700.53CR   2225   CHK: 037873   TRE AP TO APL_LIBRARY REVENUE   130,501.82   00087   CITY OF BAY SAINT LOU   3061   DEPOSIT   DAILY CASH POSTING 3/07/2024   130,501.82   00087   CITY OF BAY SAINT LOU   3099   DEPOSIT   DAILY CASH POSTING 5/11/2024   1.11CR   3101   DEPOSIT   DAILY CASH POSTING 3/14/2024   12,998.89CR   3146   DEPOSIT   DAILY CASH POSTING 4/08/2024   0.83CR   3119   CHK: 038092   TRE GE TO APL_TRANSFER   13,000.13   00087   CITY OF BAY SAINT LOU   3199   DEPOSIT   DAILY CASH POSTING 4/17/2024   4,502.62CR   3237   DEPOSIT   DAILY CASH POSTING 5/13/2024   3,033.83CR   3272   DEPOSIT   DAILY CASH POSTING 5/13/2024   3,033.83CR   3,033.83CR   3



<b>VENDOR #:</b>	00087	NAME:	CITY OF BAY ST LOUIS			
CLAIM:						
DATE:	5/31/2024	AMOUNT:	\$ 3,033.83			
TYPE OF TR	ANSACTION:					
	New Loan Between Funds		Budgeted Transfer Between Funds			
X	Repayment of Loan Between F					
	MS Dept of Revenue Grant Reimbursement for a Project					
	FROM ACCOUNT		TO ACCOUNT			
Acct Number:	001-000-050-101	Acct Number	er: 101-000-050-001			
Acct Title:	Due to/from	Acct Title:	Due to/from			
BANK:	AP-GEN OPERATING	BANK:	APL-Library Fund			
EXPLANATION	ON					
	To transfer Library Revenue to	Library Fund				
٠,٠						
France Control of the	7/6					
Comptroller		City C	Clerk			

## NOTE:

Account Management - (View)			- 0 X
File Edit Options Functions	Help Chat		
Account 001 000-050-101		Fiscal Year	2023-2024 Current ~
Notes and the second control of the second c	occude	Account Name	DUE TO FROM LIBRARY FUND
General Balance Budget Budge	at Adjustments . History	Patril	
Dulaico Budgo Budgo	Training Training	Cash Account Info	
Account Type Asset		Non-Cash	Optional None Required
Department		Last Check Number	
Note		ksuad T	Encumbered 0.00
Status Active  Protected Account	<u>``</u>	ì	Balance 7,538.39CR
Protected Account			Pending 0.00
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Account 101 000-050-001		Fiscal Year	2023-2024 Current ~
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eneral Balance Budget Budget Adjustme	nts History D		
Account Type Asset Department		Cash Account Info	Projects  © Optional  None  Required
Note Status Active ~		Last Check Number	Encumbered 0.00  Balance 7,538.39
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			44504.56/drd
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