

450-MUNICIPAL HARBOR FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
450-000-000-017	HARBOR CASH DRAWER	200.00
450-000-000-028	CASH - MUNICIPAL HARBOR FUND	226,168.58
450-000-000-029	HARBOR CAPITAL & MAINTENANCE	0.00
450-000-019-000	DUE FROM OTHER GOVERNMENTS	0.00
450-000-021-000	A/R: SLIP RENTAL	76,104.14
450-000-030-011	A/R LATE FEES	544.25
450-000-030-017	A/R SALES TAX	5,760.59
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	<u>106,824.00</u>
		<u>20,553,003.38</u>
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 ABSENSSES	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	<u>0.00</u>
TOTAL LIABILITIES		<u>745,119.08</u>

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
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
001-000-030-007	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	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 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
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR 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
001-000-050-220	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
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	(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	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
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



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/16/2024 **AMOUNT:** \$ 198,316.52

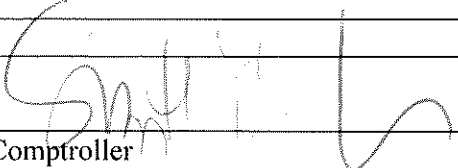
TYPE OF TRANSACTION:

<input type="checkbox"/>	New Loan Between Funds	<input type="checkbox"/>	Budgeted Transfer Between Funds
<input checked="" type="checkbox"/>	Repayment of Loan Between Funds	<input type="checkbox"/>	Unbudgeted Transfer Between Funds
<input type="checkbox"/>	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>400-000-050-001</u>	Acct Number:	<u>001-000-050-400</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>UTIL OPERATING</u>	BANK:	<u>GENERAL OPERATING</u>

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES
AS WELL AS INDIRECT FEES CHARGED



Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
400-000-000-001	CLAIM ON POOLED CASH	50.00
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,306,562.12
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	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)
400-000-050-451	DUE TO UTIL FROM UTIL C&M	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

BALANCE SHEET

AS OF: MAY 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
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
001-000-030-007	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	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 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
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR 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
001-000-050-220	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
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	(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	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
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



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/16/2024 **AMOUNT:** \$ 6,156.25

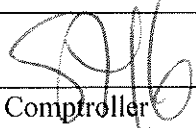
TYPE OF TRANSACTION:

_____	New Loan Between Funds	_____	Budgeted Transfer Between Funds
<u>X</u>	Repayment of Loan Between Funds	_____	Unbudgeted Transfer Between Funds
_____	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>001-000-050-220</u>	Acct Number:	<u>220-000-050-001</u>
Acct Title:	<u>Due to/from 2020 debt</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>2020 DEBT SERVICE</u>

EXPLANATION

TAX REVENUE

 **Comptroller**

_____ **City Clerk**

NOTE:

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001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
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
001-000-030-007	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	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 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
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR 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
001-000-050-220	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
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	(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	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
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

220-2020 GO BOND FUND

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



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/16/2024 **AMOUNT:** \$ 5,473.12

TYPE OF TRANSACTION:

New Loan Between Funds

Repayment of Loan Between Funds

MS Dept of Revenue Grant Reimbursement for a Project

Budgeted Transfer Between Funds

Unbudgeted Transfer Between Funds

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

EXPLANATION

TAX REVENUE


Comptroller

City Clerk

NOTE:

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BALANCE SHEET

AS OF: MAY 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
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
001-000-030-007	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	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 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
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR 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
001-000-050-220	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
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	(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	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
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

350-COUNTY ROAD & BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-000-000-001	COUNTY ROAD ACCOUNT	957,497.01	
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	5,473.12	
350-000-050-120	DUE TO FROM FEDERAL FUNDS	0.00	
350-000-050-320	DUE TO FROM 2020 BOND CONSTRU	0.00	
350-000-050-401	DUE/TO FROM METER DEPOSITS	0.00	
		<u>962,970.13</u>	
TOTAL ASSETS			<u>962,970.13</u>
=====			
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		<u>705,974.34</u>	
TOTAL REVENUE		376,831.12	
TOTAL EXPENSES		<u>119,835.33</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		256,995.79	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>256,995.79</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>962,970.13</u>
=====			



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/16/2024 **AMOUNT:** \$ 2,770.23

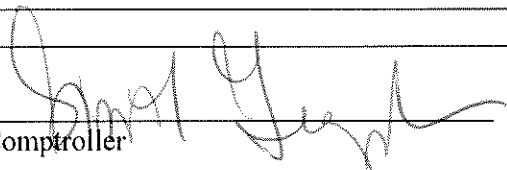
TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>001-000-050-270</u>	Acct Number:	<u>270-000-050-001</u>
Acct Title:	<u>Due to/from 2016 debt</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>2016 DEBT SERVICE</u>

EXPLANATION

To loan cash to Bond Debt fund to pay annual bond payment in anticipation of
tax proceeds not yet collected for FY 2024 budget year



Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

BALANCE SHEET

AS OF: MAY 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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
001-000-030-007	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	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 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
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR 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
001-000-050-220	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
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	(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	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
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

270-2016 DEBT SERV R&B BOND

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

400-UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
400-000-000-001	CLAIM ON POOLED CASH	50.00
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,306,562.12
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	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)
400-000-050-451	DUE TO UTIL FROM UTIL C&M	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

450-MUNICIPAL HARBOR FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
450-000-000-017	HARBOR CASH DRAWER	200.00
450-000-000-028	CASH - MUNICIPAL HARBOR FUND	226,168.58
450-000-000-029	HARBOR CAPITAL & MAINTENANCE	0.00
450-000-019-000	DUE FROM OTHER GOVERNMENTS	0.00
450-000-021-000	A/R: SLIP RENTAL	76,104.14
450-000-030-011	A/R LATE FEES	544.25
450-000-030-017	A/R SALES TAX	5,760.59
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
		<u>20,553,003.38</u>
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 ABSENCES	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		<u>745,119.08</u>



VENDOR #: 00235 NAME: HC LIBRARY SYSTEM

CLAIM:

DATE: 5/16/2024 AMOUNT: \$ 4,504.56

TYPE OF TRANSACTION:

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

FROM ACCOUNT

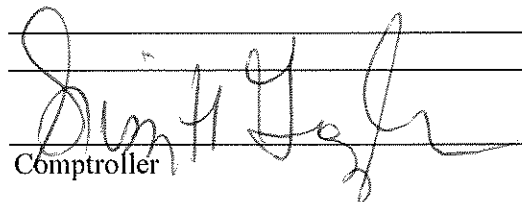
Acct Number: 101-100-701-000

Acct Title: Library support

BANK: APL library

EXPLANATION

To disburse Library Millage to the Library
101


Comptroller City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
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
001-000-030-007	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	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 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
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,504.56)
001-000-050-104	DUE/TO FROM FIRE QTR 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
001-000-050-220	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
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	(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	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00
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

101-LIBRARY FUND

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



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/16/2024 **AMOUNT:** \$ 950.00

TYPE OF TRANSACTION:

New Loan Between Funds

Repayment of Loan Between Funds

MS Dept of Revenue Grant Reimbursement for a Project

Budgeted Transfer Between Funds

Unbudgeted Transfer Between Funds

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>401-000-050-400</u>	Acct Number:	<u>400-000-050-401</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>METER DEPOSITS</u>	BANK:	<u>UTIL OPERATING</u>

EXPLANATION

To reimburse Utility operating for Meter deposits transferred to outstanding

customer balances upon account closure and/or for money deposited to wrong

bank account

Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

401-UTILITY METER DEPOSITS

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

Account Management - (View)

File Edit Options Functions Help Chat



Account 400 000-050-401

Fiscal Year 2023-2024 Current

Account Name DUE TO/FR METER DEPOSITS

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional

None

Required

Encumbered

0.00

Balance

2,820.00

Pending

0.00



(1870.00) to Be Booked By Dana
+ 950.00

☐ Edit This Record

Clear

View

sgonzales

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	6,182.57	CR			1		0.00
10/12/2023	U03360	M-UTILITY SY	DEMAND DEP-RTN	70.00				2		0.00
10/12/2023	U03361	M-UTILITY SY	DEMAND DEP-RTN	70.00				3		0.00
10/23/2023	U03450	M-UTILITY SY	DEMAND DEP-RTN	70.00				4		0.00
10/23/2023	U03451	M-UTILITY SY	DEMAND DEP-RTN	70.00				5		0.00
10/23/2023	U03452	M-UTILITY SY	DEMAND DEP-RTN	210.00				6		0.00
10/23/2023	U03453	M-UTILITY SY	DEMAND DEP-RTN	70.00				7		0.00
10/23/2023	U03454	M-UTILITY SY	DEMAND DEP-RTN	70.00				8		0.00
10/23/2023	U03455	M-UTILITY SY	DEMAND DEP-RTN	210.00				9		0.00
10/23/2023	U03457	M-UTILITY SY	DEMAND DEP-RTN	70.00				10		0.00
10/24/2023	U03458	M-UTILITY SY	DEMAND DEP-RTN	70.00				11		0.00
10/24/2023	U03459	M-UTILITY SY	DEMAND DEP-RTN	70.00				12		0.00
10/24/2023	U03461	M-UTILITY SY	DEMAND DEP-RTN	70.00				13		0.00
10/24/2023	U03462	M-UTILITY SY	DEMAND DEP-RTN	70.00				14		0.00
10/24/2023	U03463	M-UTILITY SY	DEMAND DEP-RTN	70.00				15		0.00
10/24/2023	U03464	M-UTILITY SY	DEMAND DEP-RTN	70.00				16		0.00
10/24/2023	U03465	M-UTILITY SY	DEMAND DEP-RTN	70.00				17		0.00
10/24/2023	U03477	M-UTILITY SY	DEMAND DEP-RTN	210.00				18		0.00
10/24/2023	U03479	M-UTILITY SY	DEMAND DEP-RTN	70.00				19		0.00
10/24/2023	U03481	M-UTILITY SY	DEMAND DEP-RTN	210.00				20		0.00
10/24/2023	U03482	M-UTILITY SY	DEMAND DEP-RTN	5.00				21		0.00
10/24/2023	U03484	M-UTILITY SY	DEMAND DEP-RTN	70.00				22		0.00
10/24/2023	U03485	M-UTILITY SY	DEMAND DEP-RTN	35.00				23		0.00
10/24/2023	U03486	M-UTILITY SY	DEMAND DEP-RTN	70.00				24		0.00
10/24/2023	U03487	M-UTILITY SY	DEMAND DEP-RTN	210.00				25		0.00
10/24/2023	U03488	M-UTILITY SY	DEMAND DEP-RTN	70.00				26		0.00
10/25/2023	U03491	M-UTILITY SY	DEMAND DEP-RTN	70.00				27		0.00
10/25/2023	U03492	M-UTILITY SY	DEMAND DEP-RTN	70.00				28		0.00
10/25/2023	U03493	M-UTILITY SY	DEMAND DEP-RTN	70.00				29		0.00
10/25/2023	U03494	M-UTILITY SY	DEMAND DEP-RTN	70.00				30		0.00
10/25/2023	U03495	M-UTILITY SY	DEMAND DEP-RTN	70.00				31		0.00
10/25/2023	U03496	M-UTILITY SY	DEMAND DEP-RTN	280.00				32		0.00
10/25/2023	U03497	M-UTILITY SY	DEMAND DEP-RTN	210.00				33		0.00
10/25/2023	U03498	M-UTILITY SY	DEMAND DEP-RTN	210.00				34		0.00
10/25/2023	U03499	M-UTILITY SY	DEMAND DEP-RTN	70.00				35		0.00
10/25/2023	U03500	M-UTILITY SY	DEMAND DEP-RTN	70.00				36		0.00
10/25/2023	U03501	M-UTILITY SY	DEMAND DEP-RTN	70.00				37		0.00
10/25/2023	U03502	M-UTILITY SY	DEMAND DEP-RTN	70.00				38		0.00
10/25/2023	U03503	M-UTILITY SY	DEMAND DEP-RTN	70.00				39		0.00
10/25/2023	U03504	M-UTILITY SY	DEMAND DEP-RTN	70.00				40		0.00
10/30/2023	U03524	M-UTILITY SY	DEMAND DEP-RTN	70.00				41		0.00
10/30/2023	U03525	M-UTILITY SY	DEMAND DEP-RTN	70.00				42		0.00
10/30/2023	U03526	M-UTILITY SY	DEMAND DEP-RTN	70.00				43		0.00
10/30/2023	U03528	M-UTILITY SY	DEMAND DEP-RTN	70.00				44		0.00
10/30/2023	U03532	M-UTILITY SY	DEMAND DEP-RTN	20.00				45		0.00
10/30/2023	U03533	M-UTILITY SY	DEMAND DEP-RTN	70.00				46		0.00
10/30/2023	U03534	M-UTILITY SY	DEMAND DEP-RTN	20.00				47		0.00
10/31/2023	U03511	M-UTILITY SY	BILLING ZONE 01 REGULAR	3,140.00				48		0.00
10/31/2023	U03537	M-UTILITY SY	DEMAND DEP-RTN	70.00				49		0.00
10/31/2023	U03538	M-UTILITY SY	DEMAND DEP-RTN	70.00				50		0.00
10/31/2023	U03539	M-UTILITY SY	DEMAND DEP-RTN	70.00				51		0.00
10/31/2023	U03540	M-UTILITY SY	DEMAND DEP-RTN	70.00				52		0.00
10/31/2023	U03541	M-UTILITY SY	DEMAND DEP-RTN	70.00				53		0.00
10/31/2023	U03542	M-UTILITY SY	DEMAND DEP-RTN	70.00				54		0.00
10/31/2023	U03543	M-UTILITY SY	DEMAND DEP-RTN	70.00				55		0.00
10/31/2023	U03544	M-UTILITY SY	DEMAND DEP-RTN	70.00				56		0.00
11/03/2023	U03556	DEPOSIT	DAILY RECEIPT POSTING	70.00	CR			57		0.00

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	Re...	PO	Encu...
11/03/2023	U03557	M-UTILITY SY	DEMAND DEP-RTN	70.00				58		0.00
11/09/2023	C02810	RCPT 004848	11.07.2023_23-045	2,160.00	CR			59		0.00
11/28/2023	U03698	DEPOSIT	DAILY RECEIPT POSTING	210.00	CR			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	250.00	CR			62		0.00
11/30/2023	U03704	M-UTILITY SY	DEMAND DEP-RTN	140.00				63		0.00
12/20/2023	U03817	M-UTILITY SY	DEMAND DEP-RTN	210.00				64		0.00
12/21/2023	C02901	RCPT 004877	CORRECT C/C UTILITY DEPOSITS	6,550.83	CR			65		0.00
12/21/2023	C02901	RCPT 004877	12.19.2023_23-051	4,685.00	CR			66		0.00
12/29/2023	U03860	M-UTILITY SY	DEMAND DEP-RTN	140.00				67		0.00
12/31/2023	U03853	M-UTILITY SY	BILLING ZONE 01 REGULAR	1,985.00				68		0.00
01/08/2024	B34850	M 000000	deposited to wrong fund	70.00	CR			69		0.00
01/18/2024	C02986	RCPT 004919	01.16.24_24-004	2,860.00	CR			70		0.00
01/18/2024	C02986	RCPT 004919	01.16.24_24-005	1,480.00	CR			71		0.00
01/23/2024	U03996	M-UTILITY SY	DEMAND DEP-RTN	70.00				72		0.00
01/24/2024	U04001	M-UTILITY SY	DEMAND DEP-RTN	210.00				73		0.00
01/24/2024	U04020	M-UTILITY SY	DEMAND DEP-RTN	70.00				74		0.00
01/29/2024	U04032	M-UTILITY SY	DEMAND DEP-RTN	70.00				75		0.00
01/29/2024	U04035	DEPOSIT	DAILY RECEIPT POSTING	70.00	CR			76		0.00
01/31/2024	U04027	M-UTILITY SY	BILLING ZONE 01 REGULAR	2,530.00				77		0.00
02/01/2024	U04042	M-UTILITY SY	DEMAND DEP-RTN	70.00				78		0.00
02/23/2024	C03011	RCPT 004935	REFUND REGISTER_2.20.24_24-012	1,660.00	CR			79		0.00
02/27/2024	U04190	M-UTILITY SY	DEMAND DEP-RTN	70.00				80		0.00
02/28/2024	U04200	M-UTILITY SY	DEMAND DEP-RTN	70.00				81		0.00
02/28/2024	U04201	M-UTILITY SY	DEMAND DEP-RTN	210.00				82		0.00
02/28/2024	U04202	M-UTILITY SY	DEMAND DEP-RTN	70.00				83		0.00
02/29/2024	U04187	M-UTILITY SY	BILLING ZONE 01 REGULAR	4,520.00				84		0.00
03/01/2024	U04208	M-UTILITY SY	DEMAND DEP-RTN	70.00				85		0.00
03/01/2024	U04209	M-UTILITY SY	DEMAND DEP-RTN	15.00				86		0.00
03/31/2024	U04348	M-UTILITY SY	BILLING ZONE 01 REGULAR	3,305.00				87		0.00
04/08/2024	C03198	RCPT 004995	24-020_04.02.2024	3,820.00	CR			88		0.00
04/18/2024	U04451	DEPOSIT	DAILY RECEIPT POSTING	70.00	CR			89		0.00
04/30/2024	U04522	M-UTILITY SY	BILLING ZONE 01 REGULAR	4,200.00				90		0.00
05/03/2024	U04551	DEPOSIT	DAILY RECEIPT POSTING	70.00	CR			91		0.00
05/06/2024	U04566	DEPOSIT	DAILY RECEIPT POSTING	70.00	CR			92		0.00
05/07/2024	U04571	DEPOSIT	DAILY RECEIPT POSTING	420.00	CR			93		0.00
05/07/2024	U04572	M-UTILITY SY	DEMAND DEP-RTN	210.00				94		0.00
94 records				103.40	CR					

(1870.00) to Bedeposited
to
400
400
(1973.40)

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	Re...	PO	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	U03360	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			2		0.00
10/12/2023	U03361	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			3		0.00
10/23/2023	U03450	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			4		0.00
10/23/2023	U03451	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			5		0.00
10/23/2023	U03452	M-UTILITY SY	DEMAND DEP-RTN	210.00	CR			6		0.00
10/23/2023	U03453	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			7		0.00
10/23/2023	U03454	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			8		0.00
10/23/2023	U03455	M-UTILITY SY	DEMAND DEP-RTN	210.00	CR			9		0.00
10/23/2023	U03457	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			10		0.00
10/24/2023	U03458	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			11		0.00
10/24/2023	U03459	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			12		0.00
10/24/2023	U03461	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			13		0.00
10/24/2023	U03462	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			14		0.00
10/24/2023	U03463	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			15		0.00
10/24/2023	U03464	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			16		0.00
10/24/2023	U03465	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			17		0.00
10/24/2023	U03477	M-UTILITY SY	DEMAND DEP-RTN	210.00	CR			18		0.00
10/24/2023	U03479	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			19		0.00
10/24/2023	U03481	M-UTILITY SY	DEMAND DEP-RTN	210.00	CR			20		0.00
10/24/2023	U03482	M-UTILITY SY	DEMAND DEP-RTN	5.00	CR			21		0.00
10/24/2023	U03484	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			22		0.00
10/24/2023	U03485	M-UTILITY SY	DEMAND DEP-RTN	35.00	CR			23		0.00
10/24/2023	U03486	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			24		0.00
10/24/2023	U03487	M-UTILITY SY	DEMAND DEP-RTN	210.00	CR			25		0.00
10/24/2023	U03488	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			26		0.00
10/25/2023	U03491	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			27		0.00
10/25/2023	U03492	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			28		0.00
10/25/2023	U03493	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			29		0.00
10/25/2023	U03494	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			30		0.00
10/25/2023	U03495	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			31		0.00
10/25/2023	U03496	M-UTILITY SY	DEMAND DEP-RTN	280.00	CR			32		0.00
10/25/2023	U03497	M-UTILITY SY	DEMAND DEP-RTN	210.00	CR			33		0.00
10/25/2023	U03498	M-UTILITY SY	DEMAND DEP-RTN	210.00	CR			34		0.00
10/25/2023	U03499	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			35		0.00
10/25/2023	U03500	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			36		0.00
10/25/2023	U03501	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			37		0.00
10/25/2023	U03502	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			38		0.00
10/25/2023	U03503	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			39		0.00
10/25/2023	U03504	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			40		0.00
10/30/2023	U03524	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			41		0.00
10/30/2023	U03525	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			42		0.00
10/30/2023	U03526	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			43		0.00
10/30/2023	U03528	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			44		0.00
10/30/2023	U03532	M-UTILITY SY	DEMAND DEP-RTN	20.00	CR			45		0.00
10/30/2023	U03533	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			46		0.00
10/30/2023	U03534	M-UTILITY SY	DEMAND DEP-RTN	20.00	CR			47		0.00
10/31/2023	U03511	M-UTILITY SY	BILLING ZONE 01 REGULAR	3,140.00	CR			48		0.00
10/31/2023	U03537	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			49		0.00
10/31/2023	U03538	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			50		0.00
10/31/2023	U03539	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			51		0.00
10/31/2023	U03540	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			52		0.00
10/31/2023	U03541	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			53		0.00
10/31/2023	U03542	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			54		0.00
10/31/2023	U03543	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			55		0.00
10/31/2023	U03544	M-UTILITY SY	DEMAND DEP-RTN	70.00	CR			56		0.00
11/03/2023	U03556	DEPOSIT	DAILY RECEIPT POSTING	70.00				57		0.00

Date	Tran	Reference	Description	Amount	Ve...	Vendor Name	Invoice	Re...	PO	Encu...
11/03/2023	U03557	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 RECEIPT POSTING	210.00				60		0.00
11/30/2023	U03697	M-UTILITY SY	BILLING ZONE 01 REGULAR	4,380.00CR				61		0.00
11/30/2023	U03702	DEPOSIT	DAILY RECEIPT 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 ZONE 01 REGULAR	1,985.00CR				68		0.00
01/08/2024	B34929		CORRECT DEPOSIT IN WRONG BAN	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	20240112538	71		0.00
01/23/2024	U03998	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				72		0.00
01/24/2024	U04001	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				73		0.00
01/24/2024	U04020	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				74		0.00
01/29/2024	U04032	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				75		0.00
01/29/2024	U04035	DEPOSIT	DAILY RECEIPT POSTING	70.00				76		0.00
01/31/2024	U04027	M-UTILITY SY	BILLING ZONE 01 REGULAR	2,530.00CR				77		0.00
02/01/2024	U04042	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	U04200	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 ZONE 01 REGULAR	4,520.00CR				84		0.00
03/01/2024	U04208	M-UTILITY SY	DEMAND DEP-RTN	70.00CR				85		0.00
03/01/2024	U04209	M-UTILITY SY	DEMAND DEP-RTN	15.00CR				86		0.00
03/31/2024	U04348	M-UTILITY SY	BILLING 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
04/18/2024	U04451	DEPOSIT	DAILY RECEIPT POSTING	70.00				89		0.00
04/30/2024	U04522	M-UTILITY SY	BILLING ZONE 01 REGULAR	4,200.00CR				90		0.00
05/03/2024	U04551	DEPOSIT	DAILY RECEIPT POSTING	70.00				91		0.00
05/06/2024	U04566	DEPOSIT	DAILY RECEIPT POSTING	70.00				92		0.00
05/07/2024	A23582	CHK: 004284	TRF MD1 TO UTOP_DEPOSITS	1,870.00	0008	CITY OF BAY SAINT LOUIS	2024050255	93		0.00
05/07/2024	U04571	DEPOSIT	DAILY RECEIPT POSTING	420.00				94		0.00
05/07/2024	U04572	M-UTILITY SY	DEMAND DEP-RTN	210.00CR				95		0.00
95 records				1,973.40						

not yet
booked in
400 Fund!



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 5/31/2024 AMOUNT: \$ 2,199.40

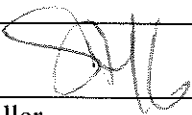
TYPE OF TRANSACTION:

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

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>001-000-050-270</u>	Acct Number:	<u>270-000-050-001</u>
Acct Title:	<u>Due to/from 2016 debt</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>2016 DEBT SERVICE</u>

EXPLANATION

To transfer tax proceeds to correct fund


Comptroller City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



Account 001 000-050-270

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM R&B DEBT SERV

General Balance Budget Budget Adjustments History Detail

Grid Graph



Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		2,809.40		0.00	
October	9,431.64CR	6,612.24CR	0.00	0.00	0.00
November	5,821.62	790.62CR	0.00	0.00	0.00
December	716.27CR	1,506.89CR	0.00	0.00	0.00
January	23,247.64CR	24,754.53CR	0.00	0.00	0.00
February	94,399.06	69,644.53	0.00	0.00	0.00
March	7,972.40CR	61,672.13	0.00	0.00	0.00
April	64,440.94CR	2,768.81CR	0.00	0.00	0.00
May	2,200.82CR	4,969.63CR	0.00	0.00	0.00
June	2,770.23	2,199.40CR	0.00	0.00	0.00
July	0.00	2,199.40CR	0.00	0.00	0.00
August	0.00	2,199.40CR	0.00	0.00	0.00
September	0.00	2,199.40CR	0.00	0.00	0.00
Adjusting	0.00	2,199.40CR	0.00	0.00	0.00
Over 1 Oct	0.00	2,199.40CR	0.00	0.00	0.00
Over 2 Nov	0.00	2,199.40CR	0.00	0.00	0.00
Over 3 Dec	0.00	2,199.40CR	0.00	0.00	0.00
Projected		0.00			

☐ Edit This Record

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Account 270 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Grid Graph

Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		2,809.40CR		0.00	
October	9,421.64	6,612.24	0.00	0.00	0.00
November	5,821.62CR	790.62	0.00	0.00	0.00
December	716.27	1,506.89	0.00	0.00	0.00
January	23,247.64	24,754.53	0.00	0.00	0.00
February	94,399.06CR	69,644.53CR	0.00	0.00	0.00
March	7,972.40	61,672.13CR	0.00	0.00	0.00
April	64,440.94	2,768.81	0.00	0.00	0.00
May	2,200.82	4,969.63	0.00	0.00	0.00
June	0.00	4,969.63	0.00	0.00	0.00
July	0.00	4,969.63	0.00	0.00	0.00
August	0.00	4,969.63	0.00	0.00	0.00
September	0.00	4,969.63	0.00	0.00	0.00
Adjusting	0.00	4,969.63	0.00	0.00	0.00
Over 1 Oct	0.00	4,969.63	0.00	0.00	0.00
Over 2 Nov	0.00	4,969.63	0.00	0.00	0.00
Over 3 Dec	0.00	4,969.63	0.00	0.00	0.00
Projected		0.00			

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sgonzales

2779.23 / this dollar
2199.40 due

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-270

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM R&B DEBT SERV

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven.	Vendor Na
01/09/2024	C02976	DEPOSIT	DAILY CASH POSTING 1/09/2024	1.42CR		
01/19/2024	C02970	DEPOSIT	DAILY CASH POSTING 1/19/2024	23,246.22CR		
02/06/2024	A21733	CHK: 037722	TRF GF TO 16DBT_LOAN	150,000.00	00087	CITY OF BAY SAINT LOU
02/12/2024	C03055	DEPOSIT	DAILY CASH POSTING 2/12/2024	0.18CR		
02/16/2024	C03027	DEPOSIT	DAILY CASH POSTING 2/16/2024	55,600.76CR		
03/11/2024	C03099	DEPOSIT	DAILY CASH POSTING 3/11/2024	1.40CR		
03/14/2024	C03101	DEPOSIT	DAILY CASH POSTING 3/14/2024	7,971.00CR		
04/08/2024	C03146	DEPOSIT	DAILY CASH POSTING 4/08/2024	1.07CR		
04/17/2024	C03199	DEPOSIT	DAILY CASH POSTING 4/17/2024	2,767.74CR		
04/18/2024	C03189	RCPT 00499478	REPAY LOAN	61,672.13CR		
05/13/2024	C03237	DEPOSIT	DAILY CASH POSTING 5/13/2024	1.42CR		
05/13/2024	C03272	DEPOSIT	DAILY CASH POSTING 5/13/2024	2,199.40CR		
06/04/2024	A24259		TRF GF TO 16DBT_LOAN	2,770.23	00087	CITY OF BAY SAINT LOU

20 records

5,008.80CR

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this docket



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/31/2024 **AMOUNT:** \$ 3,686.81

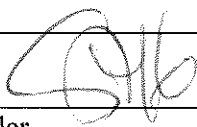
TYPE OF TRANSACTION:

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

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

EXPLANATION

TAX REVENUE



Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.



Account 001 000-050-350

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM CO ROAD AND BR

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

3,686.81CR

Pending

0.00



☐ Edit This Record

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sgonzales



Account 350 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM GENERAL

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

9,159.93

Pending

0.00



5473.12 This Docket

3686.81

☐ Edit This Record

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INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/31/2024 **AMOUNT:** \$ 4,147.54

TYPE OF TRANSACTION:

<input type="checkbox"/>	New Loan Between Funds	<input type="checkbox"/>	Budgeted Transfer Between Funds
<input checked="" type="checkbox"/>	Repayment of Loan Between Funds	<input type="checkbox"/>	Unbudgeted Transfer Between Funds
<input type="checkbox"/>	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>001-000-050-220</u>	Acct Number:	<u>220-000-050-001</u>
Acct Title:	<u>Due to/from 2020 debt</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>2020 DEBT SERVICE</u>

EXPLANATION

TAX REVENUE

SAH
Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

Account Management - (View)

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Account 001 000-050-220

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM 2020 BOND DEBT

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

4,147.54CR

Pending

0.00

☐ Edit This Record

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View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 220 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

10,303.79

Pending

0.00



on this docket ← 6156.25
41247.54
due

☐ Edit This Record

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Account 001 000-050-220

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM 2020 BOND DEBT

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven..	Vendor Na
01/09/2024	C02976	DEPOSIT	DAILY CASH POSTING 1/09/2024	2.60CR		
01/19/2024	C02970	DEPOSIT	DAILY CASH POSTING 1/19/2024	51,768.64CR		
02/12/2024	C03055	DEPOSIT	DAILY CASH POSTING 2/12/2024	0.33CR		
02/16/2024	C03027	DEPOSIT	DAILY CASH POSTING 2/16/2024	123,871.58CR		
03/05/2024	A22223	CHK: 037871	TRF AP TO 20DBT_TAX REVENUE	119,787.55	00087	CITY OF BAY SAINT LOU
03/11/2024	C03099	DEPOSIT	DAILY CASH POSTING 3/11/2024	2.49CR		
03/14/2024	C03101	DEPOSIT	DAILY CASH POSTING 3/14/2024	17,755.99CR		
04/08/2024	C03146	DEPOSIT	DAILY CASH POSTING 4/08/2024	1.98CR		
04/16/2024	A23121	CHK: 038094	TRF GF TO 20DBT_TAX REVENUE	17,758.81	00087	CITY OF BAY SAINT LOU
04/17/2024	C03199	DEPOSIT	DAILY CASH POSTING 4/17/2024	6,151.64CR		
05/13/2024	C03237	DEPOSIT	DAILY CASH POSTING 5/13/2024	2.63CR		
05/13/2024	C03272	DEPOSIT	DAILY CASH POSTING 5/13/2024	4,147.54CR		
06/04/2024	A24261		TRF GF TO 20DBT_TAX REVENUE	6,156.25	00087	CITY OF BAY SAINT LOU

21 records

8,548.26CR

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Account 450 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Grid Graph



Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		41,370.80CR		0.00	
October	31,282.37CR	72,653.17CR	0.00	0.00	0.00
November	31,873.23CR	104,526.40CR	0.00	0.00	0.00
December	56,847.67	47,678.73CR	0.00	0.00	0.00
January	18,969.90	28,708.83CR	0.00	0.00	0.00
February	31,497.57CR	60,206.40CR	0.00	0.00	0.00
March	31,083.58CR	91,289.98CR	0.00	0.00	0.00
April	41,724.85	49,565.13CR	0.00	0.00	0.00
May	31,416.08CR	80,981.21CR	0.00	0.00	0.00
June	65,490.51	15,490.70CR	0.00	0.00	0.00
July	2,083.33CR	17,574.03CR	0.00	0.00	0.00
August	2,083.33CR	19,657.36CR	0.00	0.00	0.00
September	2,083.33CR	21,740.69CR	0.00	0.00	0.00
Adjusting	0.00	21,740.69CR	0.00	0.00	0.00
Over 1 Oct	0.00	21,740.69CR	0.00	0.00	0.00
Over 2 Nov	0.00	21,740.69CR	0.00	0.00	0.00
Over 3 Dec	0.00	31,740.69CR	0.00	0.00	0.00
Projected		0.00			

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467573.84 on this Doclet

13407.37



Account 450 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Van...	Vendor Na
05/03/2024	B35169	PR	PR	920.27CR		
05/03/2024	B35169	PR	PR	18.91CR		
05/17/2024	B35168	PR	PR	11,014.74CR		
05/17/2024	B35168	PR	PR	11.25CR		
05/17/2024	B35168	PR	PR	1,918.52CR		
05/17/2024	B35168	PR	PR	816.15CR		
05/17/2024	B35168	PR	PR	920.27CR		
05/17/2024	B35168	PR	PR	15.49CR		
06/01/2024	B35022	IND FEE	INDIRECT FEE	2,083.33CR		
06/04/2024	A24263		TRF HARB TO GF_PAYROLL	67,573.84	00087	CITY OF BAY SAINT LOU
07/01/2024	B35023	IND FEE	INDIRECT FEE	2,083.33CR		
08/01/2024	B35024	IND FEE	INDIRECT FEE	2,083.33CR		
09/01/2024	B35025	IND FEE	INDIRECT FEE	2,083.33CR		

97 records

19,630.11

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already pd



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/30/2024 **AMOUNT:** \$ 3,995.00

TYPE OF TRANSACTION:

☒ New Loan Between Funds ☐ Budgeted Transfer Between Funds
☒ Repayment of Loan Between Funds ☐ Unbudgeted Transfer Between Funds

MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>401-000-050-400</u>	Acct Number:	<u>400-000-050-401</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>METER DEPOSITS</u>	BANK:	<u>UTIL OPERATING</u>

EXPLANATION

To reimburse Utility operating for Meter deposits transferred to outstanding

customer balances upon account closure and/or for money deposited to wrong

bank account

Comptroller *SAB* City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

401-UTILITY METER DEPOSITS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
401-000-008-000	METER DEPOSITS CASH ACCOUNT	489,543.93
401-000-030-019	REFUNDS PAYABLE	(155.75)
401-000-030-021	A/R DEPOSITS	0.00
401-000-050-001	DUE TO FROM GEN FUND	0.00
401-000-050-350	DUE TO FROM COUNTY R&B	0.00
401-000-050-400	DUE TO/FROM UTIL OPERATING	(5,015.00)
401-000-050-650	DUE TO FROM COMM HALL BANK	0.00
401-000-050-999	DUE TO FROM POOLED	0.00
401-000-080-000	ALLOWANCE FOR DOUBTFUL ACCTS	0.00
		<u>484,373.18</u>
TOTAL ASSETS		484,373.18
		=====
LIABILITIES		
=====		
401-000-100-000	ACCOUNTS PAYABLE	0.00
401-000-100-001	ACCOUNTS PAYABLE PENDING	0.00
401-000-152-000	METER DEPOSITS LIABILITY	483,975.23
401-000-170-000	FUND BALANCE	<u>507.95</u>
TOTAL LIABILITIES		<u>484,483.18</u>
TOTAL REVENUE		140.00
TOTAL EXPENSES		<u>250.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(110.00)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>110.00</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		484,373.18
		=====

already on Docket
(4950.00) = 3995.00

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
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 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	(1,751.94)
400-000-050-451	DUE TO UTIL FROM UTIL C&M	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	0.00
400-000-065-000	PREPAID W/C INSURANCE	0.00
400-000-069-001	*DO NOT USE-BOND ISSUANCE COST	0.00

already on Doclet
-950 = 3995.00



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 5/30/2024 **AMOUNT:** \$ 46,079.49

TYPE OF TRANSACTION:

_____	New Loan Between Funds	_____	Budgeted Transfer Between Funds
<u>X</u>	Repayment of Loan Between Funds	_____	Unbudgeted Transfer Between Funds
_____	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	<u>400-000-050-001</u>	Acct Number:	<u>001-000-050-400</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>UTIL OPERATING</u>	BANK:	<u>GENERAL OPERATING</u>

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

AS WELL AS INDIRECT FEES CHARGED

 **Comptroller**

_____ **City Clerk**

NOTE:

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

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
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 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	(1,751.94)
400-000-050-451	DUE TO UTIL FROM UTIL C&M	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	0.00
400-000-065-000	PREPAID W/C INSURANCE	0.00
400-000-069-001	*DO NOT USE-BOND ISSUANCE COST	0.00

already on Docket
\$198316.52 = \$46,079.49

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	3,450,730.33
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
001-000-030-007	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	46,204.44
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 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
001-000-050-101	DUE TO FROM LIBRARY FUND (	7,538.39)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	35,391.79
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
001-000-050-220	DUE TO/FROM 2020 BOND DEBT (	10,303.79)
001-000-050-270	DUE TO FROM R&B DEBT SERV (	4,969.63)
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
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 MODERN UTIL	0.00
001-000-050-450	DUE TO/FROM HARBOR FUND	80,981.21
001-000-050-451	DUE TO /FROM HARBOR GRANTS FUN	192,488.12

650-COMMUNITY HALL UNEARNED

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

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-000-050-650	DUE TO/FR COMMUNITY HALL	34,035.00
001-000-050-654	DUE TO FROM UNEMP	0.00
001-000-052-000	TIMING DIFFERENCE BANK STATEME	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
		<u>10,387,209.72</u>
	TOTAL ASSETS	<u>10,387,209.72</u>

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
001-000-101-013	COURT - VBF VICTIMS BOND FEE	141.00
001-000-101-014	COURT - NON ADJ/INTERLOCK IGNI	5,039.01
001-000-101-015	COURT - WCA WIRELESS FEE	2,436.22
001-000-101-016	COURT - UNINSURED MOTORIST 1ST	13,472.23
001-000-101-017	COURT-CRIME LAB FEE	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	ACCURED COMPENSATED ABSENCES	0.00
001-000-150-001	AM HERITAGE LIFE PAYABLE	0.00
001-000-150-002	AFLAC PAYABLE	4,749.80

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			
=====			
104-000-100-000	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
			=====

105-FIRE INSURANCE REBATE FD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
105-000-000-002	CASH-INSURANCE REBATE	1,141.94	
105-000-050-000	CASH ENTRY TO BALANCE BUDGET	44,329.00	
105-000-050-001	DUE TO/FROM GENERAL FUND	(12,000.00)	
105-000-050-104	DUE TO FROM QUARTER MILL FUND	<u>805.81</u>	
			<u>34,276.75</u>
TOTAL ASSETS			<u>34,276.75</u>
			=====
<u>LIABILITIES</u>			
=====			
105-000-100-000	ACCOUNTS PAYABLE	0.00	
105-000-100-001	ACCOUNTS PAYABLE PENDING	0.00	
105-000-170-000	OPENING BALANCE EQUITY	<u>45,135.56</u>	
	TOTAL LIABILITIES		<u>45,135.56</u>
TOTAL REVENUE			44,847.19
TOTAL EXPENSES			<u>55,706.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(<u>10,858.81</u>)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>10,858.81</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>34,276.75</u>
			=====

104-FIRE QUARTER MILL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
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)	
		<u>53,641.41</u>	
TOTAL ASSETS			53,641.41
			=====
<u>LIABILITIES</u>			
=====			
104-000-100-000	ACCOUNTS PAYABLE	0.00	
104-000-100-001	ACCOUNTS PAYABLE PENDING	0.00	
104-000-170-000	OPENING BALANCE EQUITY	<u>99,073.82</u>	
TOTAL LIABILITIES		<u>99,073.82</u>	
TOTAL REVENUE		92,094.00	
TOTAL EXPENSES		<u>137,526.41</u>	
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
			=====

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-104

Fiscal Year 2023-2024 Current

Account Name DUE/TO FROM FIRE QTR MILL

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued



Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

35,391.79

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



VENDOR #: 00235 NAME: HC LIBRARY SYSTEM

CLAIM:

DATE: 5/31/2024 AMOUNT: \$ 3,033.83

TYPE OF TRANSACTION:

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

FROM ACCOUNT

Acct Number: 101-100-701-000

Acct Title: Library support

BANK: APL library

EXPLANATION

To disburse Library Millage to the Library
101


Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-101

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM LIBRARY FUND

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Na
01/19/2024	C02970	DEPOSIT	DAILY CASH POSTING 1/19/2024	37,875.90CR		
02/12/2024	C03055	DEPOSIT	DAILY CASH POSTING 2/12/2024	0.14CR		
02/16/2024	C03027	DEPOSIT	DAILY CASH POSTING 2/16/2024	90,700.53CR		
03/05/2024	A22225	CHK: 037873	TRF AP TO APL_LIBRARY REVENUE	130,501.82	00087	CITY OF BAY SAINT LOU
03/07/2024	C03061	DEPOSIT	DAILY CASH POSTING 3/07/2024	130,501.82CR		
03/07/2024	B35000	Deposit 000000	CORRECT CASH POSTING FUND	130,501.82		
03/11/2024	C03099	DEPOSIT	DAILY CASH POSTING 3/11/2024	1.11CR		
03/14/2024	C03101	DEPOSIT	DAILY CASH POSTING 3/14/2024	12,998.88CR		
04/08/2024	C03146	DEPOSIT	DAILY CASH POSTING 4/08/2024	0.83CR		
04/16/2024	A23119	CHK: 038092	TRF GF TO APL_TRANSFER	13,000.13	00087	CITY OF BAY SAINT LOU
04/17/2024	C03199	DEPOSIT	DAILY CASH POSTING 4/17/2024	4,502.62CR		
05/13/2024	C03237	DEPOSIT	DAILY CASH POSTING 5/13/2024	1.11CR		
05/13/2024	C03272	DEPOSIT	DAILY CASH POSTING 5/13/2024	3,033.83CR		

21 records

9,915.67CR

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View

sgonzales



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

CLAIM: _____

DATE:	5/31/2024	AMOUNT:	\$	3,033.83
-------	-----------	---------	----	----------

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-101	Acct Number:	101-000-050-001
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	AP-GEN OPERATING	BANK:	APL-Library Fund

EXPLANATION

To transfer Library Revenue to Library Fund

Comptroller _____ City Clerk _____

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-101

Fiscal Year 2023-2024 Current

Account Name DUE TO FROM LIBRARY FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

7,538.39CR

Pending

0.00



4504.56 this
deleted

3033.83

☐ Edit This Record

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View

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Account 101 000-050-001

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM GENERAL

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

7,538.39

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

*4509.56 / his
3033.83 / check*