



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 4/16/2025 AMOUNT: \$ 228,918.29

TYPE OF TRANSACTION:

New Loan Between Funds _____ Budgeted Transfer Between Funds

Repayment of Loan Between Funds X Unbudgeted Transfer Between Funds

MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>350-300-950-905</u>	Acct Number:	<u>305-000-380-350</u>
Acct Title:	<u>Transfer out</u>	Acct Title:	<u>Transfer in</u>
BANK:	<u>MUN RESERVE</u>	BANK:	<u>AP BANK ACCOUNT</u>

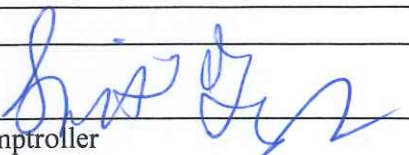
EXPLANATION

COUNCIL MINUTES 02/18/2025--COUNCIL VOTED TO ALLOCATE ROAD & BRIDGE

FUNDS TO COMPLETE GCRF PROJECT-OLD TOWN REVITALIZATION PAVING.

BID--555,013.90, GCRF REMAINING: 326,095.61---LEAVES 228,918.29 BALANCE TO

FUND FROM ROAD AND BRIDGE 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.
(Mike Reso-new form effective 04/14/2023)