



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 4/18/2025 AMOUNT: \$ 20,000.00

TYPE OF TRANSACTION:

New Loan Between Funds

Repayment of Loan Between Funds ☒ Budgeted Transfer Between Funds

MS Dept of Revenue Grant Reimbursement for a Project ☐ Unbudgeted Transfer Between Funds

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>005-900-950-320</u>	Acct Number:	<u>320-000-380-005</u>
Acct Title:	<u>Transfer out</u>	Acct Title:	<u>Transfer in</u>
BANK:	<u>MUN RESERVE</u>	BANK:	<u>2020 Bond Construction</u>

EXPLANATION

Transfer to support additional fire Station HVAC repairs authorized that were left off the bid

Comptroller Call 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)



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 4/18/2025 AMOUNT: \$ 300,000.00

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>400-000-050-408</u>	Acct Number:	<u>408-000-050-400</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>UTIL OPERATING</u>	BANK:	<u>Utility Modernization Use Tax</u>

EXPLANATION

To loan money to this fund in order to pay capital project invoices in anticipation
of Grant proceeds not yet received from other Govt Agencies

 _____
Comptroller City Clerk

NOTE:

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