



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/3/2026 AMOUNT: \$ 86,279.36

TYPE OF TRANSACTION:

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

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

EXPLANATION

TAX REVENUE

Comptroller [Signature]

City Clerk [Signature]

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 001 000-050-220

Fiscal Year 2025-2026 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

86,279.36CR

Pending

0.00

Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 220 000-050-001

Fiscal Year 2025-2026 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 86,279.36
Pending 0.00

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/2/2026 AMOUNT: \$ 102,906.47

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: 450-000-050-001 Acct Number: 001-000-050-450
Acct Title: Due to/from Acct Title: Due to/from
BANK: Harbor Operating BANK: AP-GEN OPERATING

EXPLANATION

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

Comptroller (Signature)

City Clerk (Signature)

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)



Account 450 000-050-001

Fiscal Year 2025-2026 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 102,906.47CR
Pending 0.00

Edit This Record

Clear



Account 001 000-050-450

Fiscal Year 2025-2026 Current

Account Name DUE TO/FROM HARBOR 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 102,906.47
Pending 0.00

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/2/2026 AMOUNT: \$ 278,364.59

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: 400-000-050-001 Acct Number: 001-000-050-400
Acct Title: Due to/from Acct Title: Due to/from
BANK: UTIL OPERATING BANK: GENERAL OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

[Signature]
Comptroller

[Signature]
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)



Account 400 000-050-001

Fiscal Year 2025-2026 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 278,364.59CR

Pending 0.00

Edit This Record

Clear

View

sgonzales



Account 001 000-050-400

Fiscal Year 2025-2026 Current

Account Name DUE TO/FROM UTILITY 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

Balance

Pending

Edit This Record

Clear

View

sgonzales



A PLACE APART

INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/2/2026 AMOUNT: \$ 92,075.42

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 (checked)
Unbudgeted Transfer Between Funds

FROM ACCOUNT TO ACCOUNT
Acct Number: 005-000-050-007 Acct Number: 007-000-050-005
Acct Title: Due to/from Acct Title: Due to/from
BANK: MUN RESERVE BANK: MUNICIPAL RESERVE-EMERG

EXPLANATION Interest Earned FY 25 + FY 24

Comptroller [Signature] City Clerk [Signature]

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)



Account 005 000-050-007

Fiscal Year 2025-2026 Current

Account Name DUE TO/FROM EMERGENCY 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 92,075.42CR

Pending 0.00

Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 007 000-050-005

Fiscal Year 2025-2026 Current

Account Name DUE TO/FROM MR BANK

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 92,075.42

Pending 0.00

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/2/2026 AMOUNT: \$ 514,427.14

TYPE OF TRANSACTION:

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

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

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

Comptroller [Signature]

City Clerk [Signature]

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

Fiscal Year

Account Name

General Balance Budget Budget Adjustments History Detail

Account Type

Department

Note

Status

Protected Account

Cash Account Info

Last Check Number

Issued

Projects

Optional  None  Required

Encumbered

Balance

Pending

Edit This Record

Clear

View

sgonzales



Account 421 000-050-001

Fiscal Year 2025-2026 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 514,427.14

Pending 0.00

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/2/2026 AMOUNT: \$ 174,031.16

TYPE OF TRANSACTION:

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

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

EXPLANATION

TAX REVENUE

Comptroller [Signature] City Clerk [Signature]

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 2025-2026 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 174,031.16CR

Pending 0.00

Edit This Record

Clear

View

sgonzales



Account 350 000-050-001

Fiscal Year 2025-2026 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 174,031.16

Pending 0.00

Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/2/2026 AMOUNT: \$ 425,302.25

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-305 Acct Number: 305-000-050-001
Acct Title: Due to/from Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: CAPITAL PROJECTS FUND

EXPLANATION

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 001 000-050-305

Fiscal Year 2025-2026 Current

Account Name DUE TO FROM CAPITAL PROJECTS

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

425,302.25CR

Pending

0.00

Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 305 000-050-001

Fiscal Year 2025-2026 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 425,302.25

Pending 0.00

Edit This Record

Clear

View sgonzales





Account

Fiscal Year

Account Name

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

Balance

Pending

Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account

Fiscal Year

Account Name

General Balance Budget Budget Adjustments History Detail

Account Type

Department

Note

Status

Protected Account

Cash Account Info

Last Check Number

Issued

Projects

Optional  None  Required

Encumbered

Balance

Pending

Edit This Record

Clear

View

sgonzales



VENDOR #: 00235 NAME: HC LIBRARY SYSTEM

CLAIM: \_\_\_\_\_

DATE: 3/2/2026 AMOUNT: \$ 121,080.84

**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 101 000-050-001

Fiscal Year 2025-2026 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

Balance

Pending

Edit This Record

Clear

View

sgonzales



Account 001 000-050-101

Fiscal Year 2025-2026 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 121,080.84CR
Pending 0.00

Edit This Record

Clear



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/3/2026 AMOUNT: \$ (437,123.72)

TYPE OF TRANSACTION:

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

FROM ACCOUNT TO ACCOUNT
Acct Number: 001-000-050-180 Acct Number: 180-000-050-001
Acct Title: Due to/from Modernization Acct Title: Due to/from General Fund
BANK: AP-GEN OPERATING BANK: MODERNIZATION BANK

EXPLANATION

State of MS Revenue thru Paymode transfer to correct 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.



Account 001 000-050-180

Fiscal Year 2025-2026 Current

Account Name DUE TO FROM MODERNIZATION FI

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

437,123.72CR

Pending

0.00



Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 180 000-050-001

Fiscal Year 2025-2026 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type **Asset**

Department

Note

Status **Active** v

Protected Account

Cash Account Info

**Non-Cash**

Last Check Number

Issued

Projects

Optional  None  Required

Encumbered

Balance

Pending

Edit This Record

Clear

View

sgonzales