



*Journal Entry only  
not a check*

### INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

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

DATE: 6/16/2025 AMOUNT: \$ 150,000.00

#### TYPE OF TRANSACTION:

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

#### FROM ACCOUNT

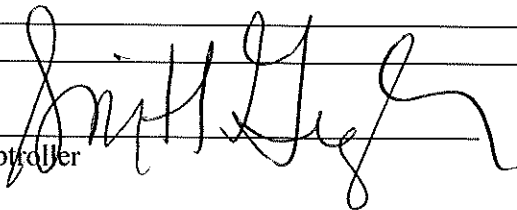
Acct Number: 180-000-050-408  
Acct Title: Due to/from  
BANK: MODERNIZATION--ROAD

#### TO ACCOUNT

Acct Number: 408-000-050-180  
Acct Title: Due to/from  
BANK: MODERNIZATION-UTIL

#### EXPLANATION

LOAN TO SUPPORT CAPITAL PROJECTS

  
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.