



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 8/15/2024 **AMOUNT:** \$ 207,407.17

TYPE OF TRANSACTION:

New Loan Between Funds
X Repayment of Loan Between Funds

MS Dept of Revenue Grant Reimbursement for a Project

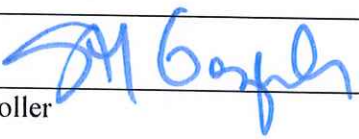
Budgeted Transfer Between Funds

Unbudgeted Transfer Between Funds

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>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)



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

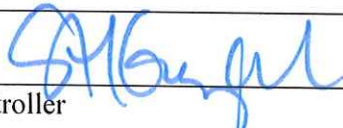
DATE: 8/15/2024 AMOUNT: \$ 5,727.99

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>401-000-050-001</u>	Acct Number:	<u>001-000-050-401</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>METER DEPOSITS</u>	BANK:	<u>GENERAL OPERATING</u>

EXPLANATION


Comptroller City Clerk

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INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 8/15/2024 **AMOUNT:** \$ 5.46

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>450-000-050-400</u>	Acct Number:	<u>400-000-050-450</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Harbor Operating</u>	BANK:	<u>UTILITY OPERATING</u>

EXPLANATION

Comptroller

City Clerk

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



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 8/15/2024 **AMOUNT:** \$ 81,500.59

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

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

AS WELL AS INDIRECT FEES CHARGED

Comptroller  _____
City Clerk _____

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



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 8/15/2024 **AMOUNT:** \$ 400.00

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>650-000-050-450</u>	Acct Number:	<u>450-000-050-650</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Community Hall</u>	BANK:	<u>Harbor Operating</u>

EXPLANATION

To transfer Harbor rentals to earned income in Harbor from Unearned Income

in Community Hall Accounts

Comptroller

City Clerk

NOTE:

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



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 8/15/2024 **AMOUNT:** \$ 1,538.31

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>650-000-050-001</u>	Acct Number:	<u>001-000-050-650</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Community Hall</u>	BANK:	<u>General Operating</u>

EXPLANATION

To transfer Unearned rentals to earned in General fund from Unearned Income

in Community Hall Account

Comptroller

City Clerk

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





INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/14/2024 **AMOUNT:** \$ 428,993.47

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

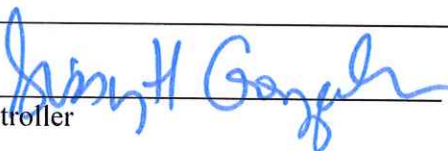
Unbudgeted Transfer Between Funds

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

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

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account


Comptroller

City Clerk

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INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/14/2024 **AMOUNT:** \$ 121,086.20

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

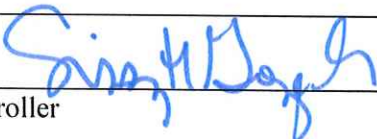
Unbudgeted Transfer Between Funds

FROM ACCOUNT
Acct Number: 001-000-050-408
Acct Title: Due to/from MOD- UTIL
BANK: AP-GEN OPERATING

TO ACCOUNT
Acct Number: 408-000-050-001
Acct Title: Due to/from General Fund
BANK: MODERN -UTILITIES

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account


Comptroller

City Clerk

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INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 8/14/2024 **AMOUNT:** \$ 5,211.81

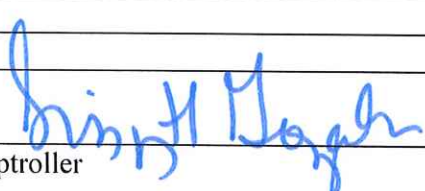
TYPE OF TRANSACTION:

_____☐ 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:

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INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 8/14/2024 **AMOUNT:** \$ 2,349.42

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>001-000-050-300</u>	Acct Number:	<u>300-000-050-001</u>
Acct Title:	<u>Due to/from DOJ</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>DOJ EQUITABLE SHARING</u>

EXPLANATION

DOJ EQUITABLE SHARING REVENUE

Spring HG

Comptroller City Clerk

NOTE:

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INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 8/14/2024 **AMOUNT:** \$ 3,158.66

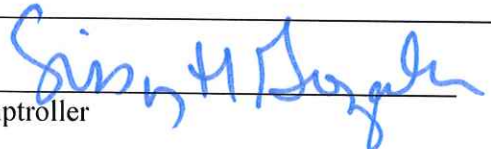
TYPE OF TRANSACTION:

_____☐ 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>001-000-050-270</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

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INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/14/2024 **AMOUNT:** \$ 14,351.75

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

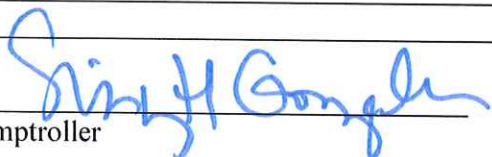
Unbudgeted Transfer Between Funds

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>320-000-050-001</u>	Acct Number:	<u>001-000-050-320</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>2020 BOND CONSTRUCTION</u>	BANK:	<u>AP-GENERAL FUND</u>

EXPLANATION

PICKLEBALL AND HVAC REPAIRS CODED TO GENERAL FUND S/B 2020 BOND

CONSTRUCTION FUND EXPENSES


Comptroller

City Clerk

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



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 8/15/2024 **AMOUNT:** \$ 45,000.00

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>452-000-050-450</u>	Acct Number:	<u>450-000-050-452</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Harbor C & M</u>	BANK:	<u>Harbor Operating</u>

EXPLANATION

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Comptroller

City Clerk

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