



2023-418

5000 Diamondhead Circle · Diamondhead, MS 39525-3260
Phone: 228.222.4626 Fax: 228.222.4390
www.diamondhead.ms.gov

November 28, 2023

Diamondhead City Council
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Councilmembers:

RE: Transfer of Accrued interest Income

Please accept with favorable consideration this authorize to transfer accrued interest income as of September 30, 3023 into the General Fund bank account from bank accounts as follows:

Contingency Operating Account	\$135,531.77
Payroll Clearing	\$87,172.85
Accounts Payable Clearing	\$20,249.91

Thank you for your consideration and approval in this matter.

Sincerely,

A handwritten signature in blue ink that reads 'Jeannie Klein'.

Jeannie Klein
City Clerk