



## Finance Department Report

To: City Council  
From: Sissy Gonzales, City Clerk  
Date: May 21, 2019  
Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-022 dated May 21, 2019, in the amount of \$342,248.02.

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<b>FUND 001</b>	<b>GENERAL FUND</b>	<b>\$</b>	<b>101,061.38</b>
<b>FUND 200</b>	<b>DEBT SERVICE FUND</b>	<b>\$</b>	<b>8,015.18</b>
<b>FUND 300</b>	<b>DOJ FUND</b>	<b>\$</b>	<b>47,680.00</b>
<b>FUND 400</b>	<b>UTILITY OPERATING FUND</b>	<b>\$</b>	<b>147,710.64</b>
<b>FUND 400</b>	<b>UTILITY CAPITAL &amp; MAINTENANCE FUND</b>	<b>\$</b>	<b>4,541.15</b>
<b>FUND 450</b>	<b>MUNICIPAL HARBOR FUND</b>	<b>\$</b>	<b>32,539.67</b>
<b>FUND 650</b>	<b>COMMUNITY HALL UNEARNED</b>	<b>\$</b>	<b>700.00</b>
	<b>TOTAL:</b>	<b>\$</b>	<b>342,248.02</b>

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Attachments:

1. Docket of Claims #19-022 dated May 21, 2019