



JOURNAL ID: _____

TOTAL	3,903,490.00
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Estimating Special Obligation Series 2024A, 2024B and Taxable Series 2024C Proceeds

Dan Grandcolas



APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 2/20/2024 JOURNAL ID:

LEDGER GROUP: ADMIN BUDGET PERIO 2024

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	3449	129632	743150		500,000.00
AL	3449	129620	743050		240,000.00
AL	3449	129686	743250		5,000.00
AL	3449	129631	743050		130,000.00
AL	3449	129611	749840		1,300,000.00
AL	3452	237701	743150		(365,510.00)
AL	3452	129632	743150		1,300,000.00
AL	3452	129620	743050		350,000.00
AL	3452	129686	743250		5,000.00
AL	3452	129631	743050		264,000.00
AL	3451	129620	743050		105,000.00
AL	3451	129631	743050		70,000.00
AL					
AL					
AL					
AL					
AL					
AL					
AL					

TOTAL 3,903,490.00

DESCRIPTION:

Appropriating Special Obligation Series 2024A, 2024B and Taxable Series 2024C

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE
Dan Grandcolas 11/20/2023