

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

| BUSINESS UNIT: | | KCMBU | DATE: | 10/3/2024 | JOURNAL ID: | ## | 240918 |
|---------------------------------------------------------------------------|-------------|---------|-----------|-----------------|---------------|----|--------------|
| LEDGER GROUP: | | | ADMIN | BUDGET PERIO | ALL | | |
| | <u>FUND</u> | DEPT ID | ACCOUNT | PROJECT | <u>AMOUNT</u> | | |
| AL | 3454 | 707700 | 611060 | 70250020 | 8,500,000.00 | | |
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| | | | | | TOTAL | | 8,500,000.00 |
| DESCRIP | PTION: | | | | | | |
| Appropriating Proceeds for Fund 3454, the Special Obligation Series 2025B | | | | | | | |
| APPROV | ED BY: | | DATE | APPROVED BY: DE | PARTMENT HEAD | | DATE |
| Dan Gran | dcolas | | 10/1/2024 | | | | |