

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 11/27/2019 JOURNAL ID: 191012

LEDGER GROUP: ADMIN BUDGET PERIOD: **FUND** DEPT ID **ACCOUNT PROJECT AMOUNT** 3439 632120 634950 1,847,636.00 AL 3439 129620 743050 37,000.00

		TOTAL	1,884,636.00
DESCRIPTION: Appropriation of proceeds from sale of a Ta	xable Series 20	20A Bond.	
APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

Finance Department DEPARTMENT: BUSINESS UNIT: KCMBU 8/6/2019 DATE: JOURNAL ID: LEDGER GROUP: REVENUE **FUND DEPT ID ACCOUNT PROJECT AMOUNT** 3439 120000 <u>AL</u> 590000 1,884,636.00 **TOTAL** 1,884,636.00 **DESCRIPTION:** Estimating of proceeds from sale of a Taxable Series 2020A Bond APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE