



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 11/20/2023 JOURNAL ID: _____

LEDGER GROUP: _____ ADMIN BUDGET PERIO 2024

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	8081	129620	743050		390,000.00
AL	8081	129686	743250		10,000.00
AL	8081	129631	743050		500,000.00
AL	8081	129632	743150		4,700,000.00
AL	8081	807705	611060	80BUDGET	100,000.00
TOTAL					<u>5,700,000.00</u>

DESCRIPTION:

Appropriating Water Revenue Bond Proceeds for FY24 sale

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
<u>Dan Grandcolas</u>	<u>11/20/2023</u>	_____	_____