APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU **DATE:** 10/1/2024 **JOURNAL ID:**

LEDGER GROUP: ADMIN **BUDGET PERIO** ALL

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	3230	071990	634200	07P25046	12,998,500.00
AL	3230	129620	743050		8,000.00
AL					

TOTAL 13,006,500.00

DESCRIPTION:

Appropriating Proceeds of Bank of America Loan

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	10/1/2024		

REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU **DATE:** 10/1/2024 **JOURNAL ID:**

LEDGER GROUP: REVENUE

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
AL	3230	120000	583000		$13,006,500.00

TOTAL 13,006,500.00

DESCRIPTION:

Estimating Revenue for Bank of America Loan

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	10/1/2024		