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

	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
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 5,700,000.00

DESCRIPTION:

Appropriating Water Revenue Bond Proceeds for FY24 sale

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