



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU** DATE: **2/20/2023** JOURNAL ID: _____

LEDGER GROUP: **ADMIN** BUDGET PERIOD: _____

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3448	129632	743150		900,000.00
AL	3448	129620	743050		380,000.00
AL	3448	129686	743250		8,000.00
AL	3448	129631	743050		450,000.00
AL	3448	079712	611060		21,000,000.00
AL	3448	077700	611060	07P23058	2,500,000.00
AL	3448	077700	611060	07P23059	12,800,000.00
AL	3448	077700	611060	07P23060	1,250,000.00
AL	3448	077700	611060	07P23061	3,200,000.00
AL	3448	077700	611060	07P23062	1,750,000.00
AL	3447	129632	743150		52,850.00
AL	3447	129620	743050		175,000.00
AL	3447	129686	743250		8,000.00
AL	3447	129631	743050		80,000.00
AL	3447	129611	749840		650,000.00
TOTAL					<u>45,203,850.00</u>

DESCRIPTION: Appropriate Proceeds of the Special Obligation Bonds Series 2023A and 2023B

APPROVED BY: _____	DATE _____	APPROVED BY: DEPARTMENT HEAD _____	DATE _____
--------------------	------------	------------------------------------	------------