

APPROPRIATION TRANSACTION CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU** DATE: **6/22/2022** JOURNAL ID: _____

LEDGER GROUP: **ADMIN** BUDGET PERIOD **2023**

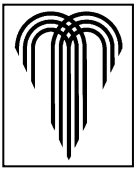
FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
3523	898016	611060	89005596	5,160,000.00
3523	077010	611060	07A21100	516,000.00
3623	808034	611060	82000288	3,000,000.00
3623	808054	611060	89005580	8,000,000.00
3623	077020	611060	07A21100	110,000.00
3723	078024	611060	0700XXX	1,050,000.00
3723	078025	611060	70224001	1,500,000.00
3723	077030	611060	07A21100	25,758.00

TOTAL 19,361,758.00

DESCRIPTION:

GO Bond 2023 appropriations.

APPROVED BY: _____ DATE 6/22/2022 APPROVED BY: DEPARTMENT HEAD _____ DATE _____
Heather Bray



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU** DATE: **6/22/2022** JOURNAL ID: _____

LEDGER GROUP: **REVENUE**

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
3523	120000	590000		\$5,676,000.00
3623	120000	590000		\$11,110,000.00
3723	120000	590000		\$2,575,758.00
TOTAL				<u>19,361,758.00</u>

DESCRIPTION:
GO Bond 2023 bond proceeds

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
<u>Heather Bray</u>	<u>6/22/2022</u>	_____	_____