



Finance Department

Office of the City Treasurer

1st Floor, City Hall
414 East 12th Street
Kansas City, Missouri 64106-2793

Area Code 816	513-1019
City Treasurer	513-1013
Cash Management	513-1023
Investments	513-1213
Property Tax Administration	513-1031
Public Finance	

RECEIPT AND ACKNOWLEDGEMENT OF PAYMENT IN LIEU OF BOND AND/OR CASH DEPOSIT

Date: _____

Depositor/Business Name: _____

Depositor Address: _____

Depositor Phone Number: _____

Depositor/Business SSN/TIN: _____

Description of Check/Item Deposited:

Bank Drawn On: _____

Check Number: _____

Amount: _____

Project/Permit Number(s) and Date: _____

If different than the above, please provide an address where the City of Kansas City,
Missouri, shall return the funds to upon completion of the project:

Signed,

Margaret Scherschel
Cash Manager
513-1013