

CARES ACT FUNDING
FY 2020 Budget
3/01/2020 - 12/31/2020
Grant Award: \$171,453,156.40

ENTERED

JAN 04 2021

CCLIN COUNTY
AUDITORS OFFICE

PAJ 640

FYI GRANT BUDGET

Ver#10 JRNL

12/29/2020
Per 3

EXPENDITURES:

To:

CORVIRUS REL- FUND BALNC	2127-00000-0000-00-00-0000-300251	\$ (9,039,875.26)
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From:

CORVIRUS REL-CONSULTANTS	GTCOVID19 A 2127-040010057	626401	-
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CORVIRUS REL-MEDICAL SUPPLIES	GTCOVID19 B 2127-040010057	626117	-
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CORVIRUS REL-GRANT AWARDS	GTCOVID19 C 2127-040010057	626550	-
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CORVIRUS REL-GRANT AWARDS	GTCOVID19 D 2127-040010057	626550	-
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CORVIRUS REL-DISASTER RECOVERY	GTCOVID19 E 2127-040010057	637599	-
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CORVIRUS REL-GRANT AWARDS	GTCOVID19 F 2127-040010057	626550	-
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CORVIRUS REL-BUSINESS ASSISTANCE	GTCOVID19 G 2127-040010057	615925	-
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CORVIRUS REL-BUSINESS ASSISTANCE	GTCOVID19 G 2127-040010057	626550	(9,039,875.26)
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CORVIRUS REL-GRANT AWARDS	GTCOVID19 H 2127-040010057	626550	-
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\$ (9,039,875.26)

01/04/2021 17:25
 E007213

Collin County, TX - 11.3 Production

 P 1
 paadjent

CLERK: E007213

Project Budget Adjustment Entry

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
640		12/29/2020							
PAJ	GTCOVID19G-2127-040010057-626550			49687	01/25/2021	COVID BA#10	JGILBR	5	-9,039,875.26
GTCOVID19G Total:									-9,039,875.26

** END OF REPORT - Generated by Joann Gilbride **