

# Collin County, TX - Production



Project Budget Adjustment Entry  
CLERK: e012877

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
1	09/01/2021							
PAJ	GT313A	-2108-600019088-504010	50274	06/07/2021	IMM 2022	JWINMAN	5	56,520.00
PAJ	GT313B	-2108-600019088-524220	50274	06/07/2021	IMM 2022	JWINMAN	5	4,324.00
PAJ	GT313B	-2108-600019088-524230	50274	06/07/2021	IMM 2022	JWINMAN	5	6,717.00
PAJ	GT313B	-2108-600019088-524235	50274	06/07/2021	IMM 2022	JWINMAN	5	136.00
PAJ	GT313B	-2108-600019088-524236	50274	06/07/2021	IMM 2022	JWINMAN	5	21.00
PAJ	GT313B	-2108-600019088-524237	50274	06/07/2021	IMM 2022	JWINMAN	5	263.00
PAJ	GT313B	-2108-600019088-524240	50274	06/07/2021	IMM 2022	JWINMAN	5	4,522.00
PAJ	GT313B	-2108-600019088-524260	50274	06/07/2021	IMM 2022	JWINMAN	5	57.00
PAJ	GT313C	-2108-600019088-604901	50274	06/07/2021	IMM 2022	JWINMAN	5	288.00
PAJ	GT313Z	-2108-600019088-	50274	06/07/2021	IMM 2022	JWINMAN	5	-72,848.00
PAJ	GT298A	-2108-600019088-504010	50274	06/07/2021	IMM 2022	JWINMAN	5	252,855.00
PAJ	GT298B	-2108-600019088-524220	50274	06/07/2021	IMM 2022	JWINMAN	5	19,343.00
PAJ	GT298B	-2108-600019088-524230	50274	06/07/2021	IMM 2022	JWINMAN	5	38,855.00
PAJ	GT298B	-2108-600019088-524235	50274	06/07/2021	IMM 2022	JWINMAN	5	607.00
PAJ	GT298B	-2108-600019088-524236	50274	06/07/2021	IMM 2022	JWINMAN	5	122.00
PAJ	GT298B	-2108-600019088-524237	50274	06/07/2021	IMM 2022	JWINMAN	5	1,531.00
PAJ	GT298B	-2108-600019088-524240	50274	06/07/2021	IMM 2022	JWINMAN	5	20,228.00
PAJ	GT298B	-2108-600019088-524260	50274	06/07/2021	IMM 2022	JWINMAN	5	253.00
PAJ	GT298C	-2108-600019088-514117	50274	06/07/2021	IMM 2022	JWINMAN	5	1,800.00
PAJ	GT298C	-2108-600019088-604901	50274	06/07/2021	IMM 2022	JWINMAN	5	3,980.00
PAJ	GT298C	-2108-600019088-604910	50274	06/07/2021	IMM 2022	JWINMAN	5	2,700.00
PAJ	GT298E	-2108-600019088-615101	50274	06/07/2021	IMM 2022	JWINMAN	5	2,902.00
PAJ	GT298E	-2108-600019088-626117	50274	06/07/2021	IMM 2022	JWINMAN	5	3,500.00
PAJ	GT298E	-2108-600019088-626131	50274	06/07/2021	IMM 2022	JWINMAN	5	1,800.00
PAJ	GT298E	-2108-600019088-626562	50274	06/07/2021	IMM 2022	JWINMAN	5	2,086.00
PAJ	GT298G	-2108-600019088-615502	50274	06/07/2021	IMM 2022	JWINMAN	5	1,500.00
PAJ	GT298Z	-2108-600019088-	50274	06/07/2021	IMM 2022	JWINMAN	5	-354,062.00
Project Expense String Totals								
GT298A Total:								252,855.00
GT298B Total:								80,939.00
GT298C Total:								8,480.00
GT298E Total:								10,288.00
GT298G Total:								1,500.00
GT313A Total:								56,520.00
GT313B Total:								16,040.00
GT313C Total:								288.00
								426,910.00
Project Funding String Totals								
GT298Z Total:								-354,062.00
GT313Z Total:								-72,848.00
								-426,910.00
PROJECT JOURNAL GRAND TOTAL:								0.00