

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012877

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
679	09/27/2021							
PAJ	GT316A	-2108-600019177-504010	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	320,985.00
PAJ	GT316B	-2108-600019177-524220	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	24,556.00
PAJ	GT316B	-2108-600019177-524230	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	90,253.00
PAJ	GT316B	-2108-600019177-524235	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	771.00
PAJ	GT316B	-2108-600019177-524236	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	132.00
PAJ	GT316B	-2108-600019177-524237	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	1,896.00
PAJ	GT316B	-2108-600019177-524240	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	25,679.00
PAJ	GT316B	-2108-600019177-524260	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	322.00
PAJ	GT316C	-2108-600019177-604901	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	1,680.00
PAJ	GT316E	-2108-600019177-615101	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	4,000.00
PAJ	GT316E	-2108-600019177-615502	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	500.00
PAJ	GT316E	-2108-600019177-615105	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	1,668.00
PAJ	GT316E	-2108-600019177-626562	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	4,000.00
PAJ	GT316E	-2108-600019177-648015	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	3,240.00
PAJ	GT316E	-2108-600019177-798901	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	4,117.00
PAJ	GT316E	-2108-600019177-798902	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	11,295.00
PAJ	GT316G	-2108-600019177-604910	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	540.00
PAJ	GT316G	-2108-600019177-604990	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	1,000.00
PAJ	GT316G	-2108-600019177-798903	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	3,366.00
PAJ	GT316Z	-2108-600019177-	51058	10/11/2021	C19 HD BDGT ESTB	JWINMAN	5	-500,000.00
Project Expense String Totals								
GT316A Total:								320,985.00
GT316B Total:								143,609.00
GT316C Total:								1,680.00
GT316E Total:								28,820.00
GT316G Total:								4,906.00
500,000.00								
Project Funding String Totals								
GT316Z Total:								-500,000.00
PROJECT JOURNAL GRAND TOTAL:								0.00