

# Journal Proof With Notes

| Journal Number: 3725   Amendment Type:3   Year: 2022   Period: 8   Agenda:52176   Name: JSHAW |                |                                    |   |                |   |              |        |
|---|----------------|------------------------------------|---|----------------|---|--------------|--------|
| Source  | Project String | Account                            | Account Description   | Effective Date | Notes   | Debit        | Credit |
| BUA   |                | 5501-03020-0018-41-30-0000-615907- | COUNTY INSURANCE HUMAN RESOURCES RISK MGMT LIABILITY INSURANCE GENERAL ADMINISTRATION MAINTENANCE & OPERATIONS UNDEFINED CNTY INS-HR/R-L/INS-PROPERTY D | 05/26/22       | AMENDMENT TO BUDGET CHECKS RECEIVED FROM INSURANCE FOR THE COLLIN COUNTY ADVENTURE CAMP RESTORATIONS. | \$307,756.43 |        |
|   |                |                                    |   |                |   | \$307,756.43 | \$0.00 |