

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012618

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
317	04/20/2023							
PAJ	RI18017 -4215-750300013-809683		53928	5/1/2023		TCONNELLY	5	124.00
PAJ	RI180L002 -4215-750300013-809682		53928	5/1/2023		TCONNELLY	5	109.00
PAJ	RI07099 -4210-750300013-809682		53928	5/1/2023		TCONNELLY	5	2,231.00
Project Expense String Totals								
RI07099 Total:								2,231.00
RI18017 Total:								124.00
RI180L002 Total:								109.00
								2,464.00

END OF REPORT - Generated by Tyler Connelly



COLLIN COUNTY

Engineering
4690 Community Avenue
Suite 200
McKinney, Texas 75071
972-548-3727
www.collincountytx.gov

MEMO

Date: May 1, 2023
To: County Judge and Commissioners
From: Clarence Daugherty, P.E., Director of Engineering
Subject: Budget Adjustment for refunds received for overpayment of recording fees in connection with land banking and ROW acquisitions

Collin County has acquired land for US 380 and Collin County Outer Loop. Sendera Title has issued refunds for overpayment of recording fees on five (5) parcels.

Sendera has also issued a refund for Taas-parcel 20 for Park Blvd. A developer designated ROW on this parcel when platting, therefore the County did not have to purchase.

The funds totaling \$2,464.00 were received by the County Treasury and deposited into the revenue account for the respective project code. The requested BA will move the funds from a revenue account to an expenditure account within the project code they were originally paid out of.

Action Requested: It is requested that Commissioners Court authorize the budget adjustment of moving
\$124.00 FROM 4215-75030-0013-68-00-0000-432001 TO RI18017-4215-750300013-809683
\$109.00 FROM 4215-75030-0013-68-00-0000-432001 TO RI180L002-4215-750300013-809682
\$2,231.00 FROM 4210-75030-0013-68-00-0000-432001 TO RI07099-4210-750300013-809682

MISCELLANEOUS PAYMENT RECPT#: 102053
Collin County, TX - v2019.1
Treasury
2300 Bloomdale Road, #3138
McKinney, TX 75071

DATE: 03/29/23 TIME: 16:35:46
CLERK: e014684 DEPT: TREASURY
CUSTOMER#: 0

COMMENT: REFUND - CLOSING OVE

CHG: C9900 9900 POOLED CAS 73.20

REVENUE:

1 UT RD 2019A-LOCAL JOINT 73.20
4215-75030-0013-68-00-0000-432001-
 F-RI18017 -4215-750300013-
 UT RD 2019A-LOCAL JOINT CTY RD
 9900 POOLED CASH MISC COA

CASH:

9900-00000-0000-00-00-0000-101003-.20
PLDCSH-ANB

AMOUNT PAID: 73.20

PAID BY: SILVER STAR TITLE LL
PAYMENT METH: MULTIPLE

METH: CH CHECK/REF: 14774
QTY: 1 ADD'L REF: SILVER STAR TITLE
AMT: 34.60
METH: CH CHECK/REF: 14832
QTY: 1 ADD'L REF: SILVER STAR TITLE
AMT: 38.60

REFERENCE:

AMT TENDERED: 73.20
AMT APPLIED: 73.20
CHANGE: .00

Production

The eReceipt that you requested is below.

MISCELLANEOUS PAYMENT RECPT#: 102177
Collin County, TX - v2019.1
Treasury
2300 Bloomdale Road, #3138
McKinney, TX 75071

DATE: 04/10/23 TIME: 15:42:03
CLERK: e014684 DEPT: TREASURY
CUSTOMER#: 0

COMMENT: OVERAGE REIMB TO COU

CHG: C9900 9900 POOLED CAS 50.80

REVENUE:

1 UT RD 2019A-LOCAL JOINT 50.80
4215-75030-0013-68-00-0000-432001-
F-RI18017 -4215-750300013-
UT RD 2019A-LOCAL JOINT CTY RD
9900 POOLED CASH MISC COA

CASH:

9900-00000-0000-00-00-0000-101003-.80
PLDCSH-ANB

AMOUNT PAID: 50.80

PAID BY: SILVER STAR TITLE LL
PAYMENT METH: CHECK
 14888

REFERENCE:

AMT TENDERED: 50.80
AMT APPLIED: 50.80
CHANGE: .00

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The eReceipt that you requested is below.

MISCELLANEOUS PAYMENT RECPT#: 102052
Collin County, TX - v2019.1
Treasury
2300 Bloomdale Road, #3138
McKinney, TX 75071

DATE: 03/29/23 TIME: 16:31:24
CLERK: e014684 DEPT: TREASURY
CUSTOMER#: 0

COMMENT: REFUND - CLOSING OVE

CHG: C9900 9900 POOLED CAS 83.20

REVENUE:

1 UT RD 2019A-LOCAL JOINT 83.20
4215-75030-0013-68-00-0000-432001-
F-RI180L002 -4215-750300013-
UT RD 2019A-LOCAL JOINT CTY RD
9900 POOLED CASH MISC COA

CASH:

9900-00000-0000-00-00-0000-101003-.20
PLDCSH-ANB

AMOUNT PAID: 83.20

PAID BY: SILVER STAR TITLE LL
PAYMENT METH: CHECK
 14696

REFERENCE:

AMT TENDERED: 83.20
AMT APPLIED: 83.20
CHANGE: .00

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The eReceipt that you requested is below.

MISCELLANEOUS PAYMENT RECPT#: 102176
Collin County, TX - v2019.1
Treasury
2300 Bloomdale Road, #3138
McKinney, TX 75071

DATE: 04/10/23 TIME: 15:37:10
CLERK: e014684 DEPT: TREASURY
CUSTOMER#: 0

COMMENT: OVERAGE REIMB TO COU

CHG: C9900 9900 POOLED CAS 25.80

REVENUE:

1 UT RD 2019A-LOCAL JOINT 25.80
4215-75030-0013-68-00-0000-432001-
F-RI180L002 -4215-7503000013-
UT RD 2019A-LOCAL JOINT CTY RD
9900 POOLED CASH MISC COA

CASH:

9900-00000-0000-00-00-0000-101003-.80
PLDCSH-ANB

AMOUNT PAID: 25.80

PAID BY: SILVER STAR TITLE LL
PAYMENT METH: CHECK
 14865

REFERENCE:

AMT TENDERED: 25.80
AMT APPLIED: 25.80
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 102114
Collin County, TX - v2019.1
Treasury
2300 Bloomdale Road, #3138
McKinney, TX 75071

DATE: 04/04/23 TIME: 09:10:22
CLERK: e014684 DEPT: TREASURY
CUSTOMER#: 0

COMMENT: REFUND

CHG: C9900 9900 POOLED CAS 2231.00

REVENUE:

1 UT RD12-R/B CNST-JOINT C 2231.00
4210-75030-0013-68-00-0000-432001-
F-RI07099 -4210-750300013-
UT RD12-R/B CNST-JOINT CITY RD
9900 POOLED CASH MISC COA

CASH:

9900-00000-0000-00-00-0000-101003-.00
PLDCSH-ANB

AMOUNT PAID: 2231.00

PAID BY: SILVER STAR TITLE LL
PAYMENT METH: CHECK
 14775

REFERENCE:

AMT TENDERED: 2231.00
AMT APPLIED: 2231.00
CHANGE: .00

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