

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: e012578

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
136	01/01/2024							
PAJ	GT402Z	-2108-600019181-	55287	1/22/24	DIS FY2024	APEASE	5	-704,317.00
PAJ	GT402A	-2108-600019181-504010	55287	1/22/24	DIS FY2024	APEASE	5	391,872.00
PAJ	GT402B	-2108-600019181-524220	55287	1/22/24	DIS FY2024	APEASE	5	31,942.00
PAJ	GT402B	-2108-600019181-524230	55287	1/22/24	DIS FY2024	APEASE	5	95,000.00
PAJ	GT402B	-2108-600019181-524235	55287	1/22/24	DIS FY2024	APEASE	5	1,000.00
PAJ	GT402B	-2108-600019181-524236	55287	1/22/24	DIS FY2024	APEASE	5	500.00
PAJ	GT402B	-2108-600019181-524237	55287	1/22/24	DIS FY2024	APEASE	5	2,000.00
PAJ	GT402B	-2108-600019181-524240	55287	1/22/24	DIS FY2024	APEASE	5	40,000.00
PAJ	GT402B	-2108-600019181-524260	55287	1/22/24	DIS FY2024	APEASE	5	500.00
PAJ	GT402C	-2108-600019181-604901	55287	1/22/24	DIS FY2024	APEASE	5	13,408.00
PAJ	GT402C	-2108-600019181-604910	55287	1/22/24	DIS FY2024	APEASE	5	25,150.00
PAJ	GT402E	-2108-600019181-615101	55287	1/22/24	DIS FY2024	APEASE	5	2,800.00
PAJ	GT402E	-2108-600019181-626117	55287	1/22/24	DIS FY2024	APEASE	5	24,225.00
PAJ	GT402E	-2108-600019181-626131	55287	1/22/24	DIS FY2024	APEASE	5	3,580.00
PAJ	GT402G	-2108-600019181-604920	55287	1/22/24	DIS FY2024	APEASE	5	4,500.00
PAJ	GT402G	-2108-600019181-604990	55287	1/22/24	DIS FY2024	APEASE	5	9,450.00
PAJ	GT402G	-2108-600019181-615502	55287	1/22/24	DIS FY2024	APEASE	5	4,800.00
PAJ	GT402G	-2108-600019181-615510	55287	1/22/24	DIS FY2024	APEASE	5	6,600.00
PAJ	GT402G	-2108-600019181-626101	55287	1/22/24	DIS FY2024	APEASE	5	2,400.00
PAJ	GT402G	-2108-600019181-626423	55287	1/22/24	DIS FY2024	APEASE	5	14,750.00
PAJ	GT402G	-2108-600019181-626538	55287	1/22/24	DIS FY2024	APEASE	5	12,240.00
PAJ	GT402G	-2108-600019181-626562	55287	1/22/24	DIS FY2024	APEASE	5	2,000.00
PAJ	GT402G	-2108-600019181-648007	55287	1/22/24	DIS FY2024	APEASE	5	12,000.00
PAJ	GT402G	-2108-600019181-648011	55287	1/22/24	DIS FY2024	APEASE	5	300.00
PAJ	GT402G	-2108-600019181-648015	55287	1/22/24	DIS FY2024	APEASE	5	3,300.00
Project Expense String Totals								
GT402A Total:								391,872.00
GT402B Total:								170,942.00
GT402C Total:								38,558.00
GT402E Total:								30,605.00
GT402G Total:								72,340.00
								704,317.00
Project Funding String Totals								
GT402Z Total:								-704,317.00
PROJECT JOURNAL GRAND TOTAL:								0.00