

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE PROJECT STRING								
285	06/13/2025							
PAJ BACONTNG -4406-100010011-809901			58226-58229	6/23/2025		HHELDT	5	-328,500.00
PAJ FI18LAVNCH-4406-400308043-809050			58226-58229	6/23/2025		HHELDT	5	-9,149.85
PAJ FI18LAVNCH-4406-400308043-809110			58226-58229	6/23/2025		HHELDT	5	-24,985.81
PAJ FI18ME -4406-400108014-809101			58226-58229	6/23/2025		HHELDT	5	-1,400,000.00
PAJ FI18PLCH -4406-400108019-809101			58226-58229	6/23/2025		HHELDT	5	-155,875.27
PAJ FI18PLCH -4406-400108019-809108			58226-58229	6/23/2025		HHELDT	5	-2,025.00
PAJ FI18PLCH -4406-400108033-809022			58226-58229	6/23/2025		HHELDT	5	-.70
PAJ FI18PLCH -4406-400108033-809101			58226-58229	6/23/2025		HHELDT	5	-14,260.39
PAJ TI18ELEC -4406-050010011-809002			58226-58229	6/23/2025		HHELDT	5	2,984,266.23
Project Expense String Totals								
BACONTNG Total:								-328,500.00
FI18LAVNCH Total:								-34,135.66
FI18ME Total:								-1,400,000.00
FI18PLCH Total:								-172,161.36
TI18ELEC Total:								2,984,266.23
								1,049,469.21

** END OF REPORT - Generated by Holly Heldt **