

Collin County, TX - Production



Project Budget Adjustment Entry CLERK: e012578

PA JOURNAL			EFF DATE	GL YEAR/PER/JNL					
SOURCE	PROJECT	STRING		REF1	REF2	REF3	REF4	T	AMOUNT
146		08/01/2025							
PAJ	GT443Z	-2108-600019181-		58538	8/25/25	DIS 2026	APEASE	5	-352,872.00
PAJ	GT443A	-2108-600019181-504010		58538	8/25/25	DIS 2026	APEASE	5	218,592.00
PAJ	GT443B	-2108-600019181-524220		58538	8/25/25	DIS 2026	APEASE	5	94,487.00
PAJ	GT443C	-2108-600019181-604901		58538	8/25/25	DIS 2026	APEASE	5	3,726.00
PAJ	GT443C	-2108-600019181-604910		58538	8/25/25	DIS 2026	APEASE	5	9,012.00
PAJ	GT443E	-2108-600019181-615101		58538	8/25/25	DIS 2026	APEASE	5	1,225.00
PAJ	GT443E	-2108-600019181-626131		58538	8/25/25	DIS 2026	APEASE	5	1,750.00
PAJ	GT443G	-2108-600019181-615502		58538	8/25/25	DIS 2026	APEASE	5	1,250.00
PAJ	GT443G	-2108-600019181-626423		58538	8/25/25	DIS 2026	APEASE	5	20,330.00
PAJ	GT443G	-2108-600019181-626562		58538	8/25/25	DIS 2026	APEASE	5	850.00
PAJ	GT443G	-2108-600019181-648015		58538	8/25/25	DIS 2026	APEASE	5	1,650.00
Project Expense String Totals									
GT443A Total:									218,592.00
GT443B Total:									94,487.00
GT443C Total:									12,738.00
GT443E Total:									2,975.00
GT443G Total:									24,080.00
									352,872.00
Project Funding String Totals									
GT443Z Total:									-352,872.00
PROJECT JOURNAL GRAND TOTAL:									0.00

** END OF REPORT - Generated by Andrea Pease **