

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
2		09/01/2025							
PAJ	GT444A	-2108-600019088-504010		58541	8/25/25	IMM FY26	APEASE	5	209,482.00
PAJ	GT444B	-2108-600019088-524220		58541	8/25/25	IMM FY26	APEASE	5	101,267.00
PAJ	GT444C	-2108-600019088-604901		58541	8/25/25	IMM FY26	APEASE	5	1,000.00
PAJ	GT444C	-2108-600019088-604910		58541	8/25/25	IMM FY26	APEASE	5	3,326.00
PAJ	GT444E	-2108-600019088-626562		58541	8/25/25	IMM FY26	APEASE	5	240.00
PAJ	GT444E	-2108-600019088-626117		58541	8/25/25	IMM FY26	APEASE	5	1,136.00
PAJ	GT444E	-2108-600019088-615101		58541	8/25/25	IMM FY26	APEASE	5	95.00
PAJ	GT444G	-2108-600019088-604990		58541	8/25/25	IMM FY26	APEASE	5	445.00
PAJ	GT444G	-2108-600019088-648015		58541	8/25/25	IMM FY26	APEASE	5	1,665.00
PAJ	GT444Z	-2108-600019088-		58541	8/25/25	IMM FY26	APEASE	5	-318,656.00
Project Expense String Totals									
GT444A Total:									209,482.00
GT444B Total:									101,267.00
GT444C Total:									4,326.00
GT444E Total:									1,471.00
GT444G Total:									2,110.00
									318,656.00
Project Funding String Totals									
GT444Z Total:									-318,656.00
PROJECT JOURNAL GRAND TOTAL:									0.00

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