

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
5		09/01/2025							
PAJ	GT446Z	-2108-600019075-		58583	9/8/25	TB STATE FY26	APEASE	5	-269,772.00
PAJ	GT446A	-2108-600019075-504010		58583	9/8/25	TB STATE FY26	APEASE	5	174,087.00
PAJ	GT446B	-2108-600019075-524220		58583	9/8/25	TB STATE FY26	APEASE	5	88,056.00
PAJ	GT446C	-2108-600019075-604901		58583	9/8/25	TB STATE FY26	APEASE	5	1,000.00
PAJ	GT446E	-2108-600019075-615101		58583	9/8/25	TB STATE FY26	APEASE	5	79.00
PAJ	GT446E	-2108-600019075-626117		58583	9/8/25	TB STATE FY26	APEASE	5	5,050.00
PAJ	GT446E	-2108-600019075-626562		58583	9/8/25	TB STATE FY26	APEASE	5	180.00
PAJ	GT446G	-2108-600019075-604920		58583	9/8/25	TB STATE FY26	APEASE	5	720.00
PAJ	GT446G	-2108-600019075-626503		58583	9/8/25	TB STATE FY26	APEASE	5	600.00
						Project Expense String Totals			
						GT446A Total: 174,087.00			
						GT446B Total: 88,056.00			
						GT446C Total: 1,000.00			
						GT446E Total: 5,309.00			
						GT446G Total: 1,320.00			
						269,772.00			
						Project Funding String Totals			
						GT446Z Total: -269,772.00			
						PROJECT JOURNAL GRAND TOTAL: 0.00			

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