

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/1/2024 to 12/31/2024

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$38,257.94

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/13/2023	Check 6817	Kaufman County Constable Pct 2 0000 -- Entities	(\$100.00)
06/13/2023	Check 6815	Rockwall County Constable Pct 3 0000 -- Entities	(\$100.00)
11/14/2024	Check 7278	Dallas County Constable #2 0000 -- Entities	(\$160.00)
11/20/2024	Check 7282	OmniBase Services of Texas 0000 -- Entities	(\$73.19)
11/20/2024	Check 7281	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$208.40)
11/20/2024	Check 7280	Kaufman County Constable Precinct 2 0000 -- Entities	(\$200.00)
12/02/2024	Check 7287	Tom Green County Constable Pct 2 0000 -- Entities	(\$85.00)
12/02/2024	Check 7286	OmniBase Services of Texas 0000 -- Entities	(\$117.30)
12/02/2024	Check 7285	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
12/02/2024	Check 7283	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$437.70)
12/05/2024	Check 7289	Denton County Constable Precinct 6 0000 -- Entities	(\$75.00)
12/05/2024	Check 7290	Dallas County Constable, Precinct 1 0000 -- Entities	(\$80.00)
12/05/2024	Check 7291	Denton County Constable Precinct 5 0000 -- Entities	(\$75.00)
12/05/2024	Check 7292	Denton County Constable Precinct 5 0000 -- Entities	(\$75.00)
12/06/2024	Void	Void 0000 -- Entities	\$100.00
12/06/2024	Void	Void 0000 -- Entities	\$100.00
12/06/2024	Check 7293	Kevin McArthur 0000 -- Entities	(\$200.00)
12/06/2024	Check 7294	Dallas County Constable Precinct 5 0000 -- Entities	(\$80.00)

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12/02/2024	Check 100663	Collin County Treasurer Accounts	(\$37,605.80)
12/17/2024	Check 7300	OmniBase Services of Texas 0000 -- Entities	(\$90.00)
12/17/2024	Check 7299	Dallas County Constable Precinct 4 0000 -- Entities	(\$80.00)
12/17/2024	Check 7295	Randall County Constable Precinct 4 0000 -- Entities	(\$100.00)
12/17/2024	Check 100782	Collin County Treasurer Accounts	(\$78,996.40)
Total Number of Payments:		23	Total Payments: (\$118,740.79)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/26/2024	Deposit	Deposit Accounts	\$732.00
11/27/2024	Deposit	Deposit Accounts	\$281.00
11/29/2024	Deposit	Deposit Accounts	\$675.00
12/01/2024	Deposit	Deposit Accounts	\$360.80
12/02/2024	Deposit	Deposit Accounts	\$4,145.90
12/02/2024	Deposit	Deposit 9001 -- General Fund	\$740.00
12/02/2024	Deposit	Deposit Accounts	\$817.00
12/02/2024	Deposit	Deposit Accounts	\$2,378.00
12/03/2024	Deposit	Deposit Accounts	\$3,186.00
12/03/2024	Deposit	Deposit Accounts	\$2,993.90
12/03/2024	Deposit	Deposit Accounts	\$231.00
12/03/2024	Deposit	Deposit Accounts	\$884.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/04/2024	Deposit	Deposit Accounts	\$570.00
12/04/2024	Deposit	Deposit Accounts	\$1,531.00
12/04/2024	Deposit	Deposit Accounts	\$2,727.00
12/04/2024	Deposit	Deposit Accounts	\$3,404.00
12/11/2024	Deposit	Deposit Accounts	\$1,416.00
12/11/2024	Deposit	Deposit Accounts	\$4,364.00
12/05/2024	Deposit	Deposit Accounts	\$599.00
12/05/2024	Deposit	Deposit Accounts	\$3,558.60
12/05/2024	Deposit	Deposit Accounts	\$542.00
12/05/2024	Deposit	Deposit Accounts	\$1,508.00
12/06/2024	Deposit	Deposit Accounts	\$1,326.00
12/06/2024	Deposit	Deposit Accounts	\$644.00
12/06/2024	Deposit	Deposit Accounts	\$1,065.00
12/09/2024	Deposit	Deposit Accounts	\$183.00
12/06/2024	Deposit	Deposit Accounts	\$4,090.80
12/07/2024	Deposit	Deposit Accounts	\$288.00
12/09/2024	Deposit	Deposit Accounts	\$5,384.00
12/09/2024	Deposit	Deposit Accounts	\$412.00
12/09/2024	Deposit	Deposit Accounts	\$3,245.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
12/10/2024	Deposit	Deposit Accounts	\$960.00
12/10/2024	Deposit	Deposit Accounts	\$1,108.00
12/11/2024	Deposit	Deposit Accounts	\$2,363.00
12/12/2024	Deposit	Deposit Accounts	\$241.00
12/12/2024	Deposit	Deposit Accounts	\$994.00
12/12/2024	Deposit	Deposit Accounts	\$2,524.00
12/13/2024	Deposit	Deposit Accounts	\$3,104.00
12/10/2024	Deposit	Deposit Accounts	\$8,735.00
12/12/2024	Deposit	Deposit Accounts	\$1,554.00
12/13/2024	Deposit	Deposit Accounts	\$377.00
12/13/2024	Deposit	Deposit Accounts	\$1,507.30
12/10/2024	Deposit	Deposit Accounts	\$2,187.00
12/13/2024	Deposit	Deposit Accounts	\$2,403.00
12/14/2024	Deposit	Deposit Accounts	\$144.00
12/15/2024	Deposit	Deposit Accounts	\$551.00
12/16/2024	Deposit	Deposit Accounts	\$4,888.90
12/16/2024	Deposit	Deposit Accounts	\$1,157.00
12/16/2024	Deposit	Deposit Accounts	\$1,489.00
12/16/2024	Deposit	Deposit Accounts	\$1,779.00

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12/17/2024	Deposit	Deposit Accounts	\$1,648.60
12/17/2024	Deposit	Deposit Accounts	\$2,481.00
12/17/2024	Deposit	Deposit Accounts	\$491.00
12/18/2024	Deposit	Deposit Accounts	\$772.00
12/18/2024	Deposit	Deposit Accounts	\$963.00
12/18/2024	Deposit	Deposit Accounts	\$1,675.00
12/18/2024	Deposit	Deposit Accounts	\$2,624.30
12/17/2024	Deposit	Deposit Accounts	\$1,635.00
12/19/2024	Deposit	Deposit Accounts	\$534.00
12/19/2024	Deposit	Deposit Accounts	\$364.00
12/19/2024	Deposit	Deposit Accounts	\$2,733.20
12/19/2024	Deposit	Deposit Accounts	\$2,437.00
12/20/2024	Deposit	Deposit Accounts	\$2,730.00
12/20/2024	Deposit	Deposit Accounts	\$3,009.80
12/20/2024	Deposit	Deposit Accounts	\$519.00
12/20/2024	Deposit	Deposit Accounts	\$1,630.00
12/21/2024	Deposit	Deposit Accounts	\$782.00
12/23/2024	Deposit	Deposit Accounts	\$1,508.00
12/24/2024	Deposit	Deposit Accounts	\$362.00
12/25/2024	Deposit	Deposit Accounts	\$809.00

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12/26/2024	Deposit	Deposit Accounts	\$968.00
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Total Number of Deposits: 71 Total Deposits: \$123,024.10

Total Cleared Transactions: \$4,283.31

Ending Balance: \$42,541.25