

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2024 to 02/02/2025

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$42,541.25

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/24/2024	Check 7233	Hunt County Constable Pct 3 0000 -- Entities	(\$75.00)
12/02/2024	Check 7284	Hunt County Constable Pct 3 0000 -- Entities	(\$75.00)
12/05/2024	Check 7288	Kaufman County Constable Precinct 3 0000 -- Entities	(\$100.00)
12/17/2024	Check 7297	Dallas County Constable Precinct 3 0000 -- Entities	(\$80.00)
12/17/2024	Check 7296	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$744.90)
12/19/2024	Check 7301	Dallas County Constable #2 0000 -- Entities	(\$80.00)
01/06/2025	Check 7303	OmniBase Services of Texas 0000 -- Entities	(\$174.00)
01/06/2025	Check 7302	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$828.60)
01/06/2025	Check 100968	Collin County Treasurer Accounts	(\$43,060.00)
01/13/2025	Check 7307	Melissa Isd 0000 -- P&W, O/C & ISD	(\$4.00)
01/13/2025	Check 7305	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$275.40)
01/13/2025	Check 7304	Palo Pinto County Constable Precinct 1 0000 -- Entities	(\$100.00)
01/16/2025	Check 7308	Parker County Constable Pct 1 0000 -- Entities	(\$100.00)
01/13/2025	Check 101033	Collin County Treasurer Accounts	(\$42,862.00)
01/22/2025	Check 7309	OmniBase Services of Texas 0000 -- Entities	(\$116.64)
01/22/2025	Check 7311	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$689.40)
01/23/2025	Void	Void 0000 -- Entities	\$75.00
01/22/2025	Check 101088	Collin County Treasurer Accounts	(\$46,277.36)

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01/28/2025	Check 101162	Collin County Treasurer Accounts	(\$22,941.36)
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Total Number of Payments: 19 Total Payments: (\$158,508.66)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/27/2024	Deposit	Deposit Accounts	\$1,296.00
12/28/2024	Deposit	Deposit Accounts	\$731.00
12/30/2024	Deposit	Deposit Accounts	\$1,110.80
12/31/2024	Deposit	Deposit Accounts	\$320.00
01/01/2025	Deposit	Deposit Accounts	\$375.00
01/02/2025	Deposit	Deposit Accounts	\$867.00
01/03/2025	Deposit	Deposit Accounts	\$282.00
01/04/2025	Deposit	Deposit Accounts	\$316.00
01/06/2025	Deposit	Deposit Accounts	\$5,462.40
01/05/2025	Deposit	Deposit Accounts	\$467.00
01/06/2025	Deposit	Deposit Accounts	\$2,096.00
01/06/2025	Deposit	Deposit Accounts	\$3,824.00
01/07/2025	Deposit	Deposit Accounts	\$772.00
01/07/2025	Deposit	Deposit Accounts	\$1,343.00
01/07/2025	Deposit	Deposit Accounts	\$4,189.00
01/07/2025	Deposit	Deposit Accounts	\$3,345.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/08/2025	Deposit	Deposit Accounts	\$809.00
01/08/2025	Deposit	Deposit Accounts	\$2,379.00
01/08/2025	Deposit	Deposit Accounts	\$12,600.00
01/08/2025	Deposit	Deposit Accounts	\$3,065.00
01/07/2025	Deposit	Deposit Accounts	\$96.00
01/09/2025	Deposit	Deposit Accounts	\$280.00
01/10/2025	Deposit	Deposit Accounts	\$746.00
01/11/2025	Deposit	Deposit Accounts	\$980.00
01/13/2025	Deposit	Deposit Accounts	\$4,162.80
01/13/2025	Deposit	Deposit Accounts	\$342.00
01/13/2025	Deposit	Deposit Accounts	\$2,053.40
01/14/2025	Deposit	Deposit Accounts	\$4,210.00
01/14/2025	Deposit	Deposit Accounts	\$258.00
01/14/2025	Deposit	Deposit Accounts	\$1,756.00
01/15/2025	Deposit	Deposit Accounts	\$1,637.00
01/15/2025	Deposit	Deposit Accounts	\$1,017.00
01/13/2025	Deposit	Deposit Accounts	\$4,241.00
01/14/2025	Deposit	Deposit Accounts	\$7,560.00
01/15/2025	Deposit	Deposit Accounts	\$3,691.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/15/2025	Deposit	Deposit Accounts	\$2,680.20
01/16/2025	Deposit	Deposit Accounts	\$1,017.00
01/16/2025	Deposit	Deposit Accounts	\$2,182.40
01/16/2025	Deposit	Deposit 9001 -- General Fund	\$20.00
01/16/2025	Deposit	Deposit Accounts	\$955.00
01/17/2025	Deposit	Deposit Accounts	\$2,159.60
01/17/2025	Deposit	Deposit Accounts	\$5,140.00
01/17/2025	Deposit	Deposit Accounts	\$176.00
01/17/2025	Deposit	Deposit Accounts	\$1,025.00
01/18/2025	Deposit	Deposit Accounts	\$636.00
01/19/2025	Deposit	Deposit Accounts	\$241.00
01/21/2025	Deposit	Deposit Accounts	\$328.00
01/21/2025	Deposit	Deposit Accounts	\$913.00
01/20/2025	Deposit	Deposit Accounts	\$1,008.00
01/22/2025	Deposit	Deposit Accounts	\$677.00
01/22/2025	Deposit	Deposit Accounts	\$1,359.00
01/21/2025	Deposit	Deposit Accounts	\$690.00
01/21/2025	Deposit	Deposit Accounts	\$3,127.90
01/22/2025	Deposit	Deposit Accounts	\$2,022.00

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01/22/2025	Deposit	Deposit Accounts	\$2,428.80
01/23/2025	Deposit	Deposit Accounts	\$2,037.00
01/23/2025	Deposit	Deposit Accounts	\$333.00
01/23/2025	Deposit	Deposit Accounts	\$1,977.00
01/24/2025	Deposit	Deposit Accounts	\$313.00
01/24/2025	Deposit	Deposit Accounts	\$696.00
01/23/2025	Deposit	Deposit Accounts	\$1,756.00
01/24/2025	Deposit	Deposit Accounts	\$2,136.60
01/24/2025	Deposit	Deposit Accounts	\$1,164.00
01/27/2025	Deposit	Deposit Accounts	\$235.00
01/27/2025	Deposit	Deposit Accounts	\$1,063.00
01/28/2025	Deposit	Deposit Accounts	\$156.00
01/28/2025	Deposit	Deposit Accounts	\$352.00
01/29/2025	Deposit	Deposit Accounts	\$338.00
01/26/2025	Deposit	Deposit Accounts	\$485.00
01/27/2025	Deposit	Deposit Accounts	\$2,864.20
01/28/2025	Deposit	Deposit Accounts	\$2,908.00
01/27/2025	Deposit	Deposit Accounts	\$1,197.00
01/28/2025	Deposit	Deposit Accounts	\$1,512.00
01/29/2025	Deposit	Deposit Accounts	\$2,279.00

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01/30/2025	Deposit	Deposit Accounts	\$120.00
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Total Number of Deposits:	75	Total Deposits:	\$131,387.10
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Total Cleared Transactions:	(\$27,121.56)
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Ending Balance:	\$15,419.69
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