Account Reconciliation Report

TXCOLLINPROD

Date Range: **4/30/2012 to 05/31/2012**

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: $18,458.89

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/02/2012	Check 3556	Patricia Lee 0000 -- Entities	($5.00)
04/09/2012	Check 3566	Dallas County Constable #3 0000 -- Entities	($75.00)
04/09/2012	Check 3564	Denton County Constable Pct 3 0000 -- Entities	($60.00)
04/16/2012	Check 3577	Dallas County Constable #3 0000 -- Entities	($75.00)
04/19/2012	Check 3579	Sebastian Thomas 0000 -- Entities	($106.00)
04/23/2012	Check 3581	Dallas County Constable #3 0000 -- Entities	($225.00)
04/23/2012	Check 3585	Omnibase Services Of Texas 0000 -- Entities	($22.40)
04/23/2012	Check 3587	Tarrant County Constable Pct 3 0000 -- Entities	($150.00)
04/23/2012	Check 3584	Prince George County Sheriff Office 0000 -- Entities	($60.00)
04/23/2012	Check 3586	Fort Bend County Constable Pct 1 0000 -- Entities	($65.00)
05/01/2012	Check 3593	Collin County Treasurer Accounts	($27,134.62)
05/01/2012	Check 3590	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($1,048.43)
05/01/2012	Check 3591	McKinney Isd 0000 -- P&W, O/C & ISD	($277.75)
05/01/2012	Check 3592	Omnibase Services Of Texas 0000 -- Entities	($24.00)
05/01/2012	Check 3589	Charles McGrath 0000 -- Entities	($31.00)
05/01/2012	Check 3594	Collin County Auditor Trust Fund 0000 -- Entities	($4.00)
05/02/2012	Check 3595	Collin County Auditor Trust Fund 0000 -- Entities	($4.00)
05/07/2012	Check 3600	Collin County Treasurer Accounts	($18,686.62)

Bank Account: 25 -- JP1 Fee Bank Account

05/07/2012	Check 3599	Anna Isd 0000 -- P&W, O/C & ISD	($45.00)
05/07/2012	Check 3598	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($463.28)
05/07/2012	Check 3597	McKinney Isd 0000 -- P&W, O/C & ISD	($215.00)
05/07/2012	Check 3596	Dallas County Constable Pct 2 0000 -- Entities	($75.00)
05/14/2012	Check 3608	Collin County Treasurer Accounts	($23,772.66)
05/14/2012	Check 3607	Anna Isd 0000 -- P&W, O/C & ISD	($60.00)
05/14/2012	Check 3606	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($546.84)
05/14/2012	Check 3605	McKinney Isd 0000 -- P&W, O/C & ISD	($127.50)
05/14/2012	Check 3604	Dallas County Constable #3 0000 -- Entities	($75.00)
05/14/2012	Check 3603	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	($195.50)
05/14/2012	Check 3602	Omnibase Services Of Texas 0000 -- Entities	($12.00)
05/14/2012	Check 3601	Beeville Sheriff Office 0000 -- Entities	($70.00)
05/21/2012	Check 3612	Collin County Treasurer Accounts	($18,818.00)
05/21/2012	Check 3611	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	($219.00)
05/21/2012	Check 3610	McKinney Isd 0000 -- P&W, O/C & ISD	($352.50)

Total Number of Payments: 33 **Total Payments: ($93,101.10)**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/28/2012	Deposit	Deposit Accounts	$1,431.00
04/28/2012	Deposit	Deposit Accounts	$1,711.50

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/29/2012	Deposit	Deposit 9001 -- General Fund	$156.00
04/30/2012	Deposit	Deposit Accounts	$4,975.00
04/30/2012	Deposit	Deposit Accounts	$2,114.00
05/01/2012	Deposit	Deposit Accounts	$2,198.00
05/01/2012	Deposit	Deposit Accounts	$917.00
05/02/2012	Deposit	Deposit Accounts	$2,249.00
05/02/2012	Deposit	Deposit Accounts	$1,447.00
05/03/2012	Deposit	Deposit Accounts	$2,947.00
05/03/2012	Deposit	Deposit Accounts	$3,134.90
05/03/2012	Deposit	Deposit Accounts	$873.00
05/04/2012	Deposit	Deposit Accounts	$3,720.00
05/04/2012	Deposit	Deposit Accounts	$1,999.00
05/07/2012	Deposit	Deposit Accounts	$2,791.00
05/07/2012	Deposit	Deposit Accounts	$1,511.00
05/08/2012	Deposit	Deposit Accounts	$4,495.00
05/08/2012	Deposit	Deposit Accounts	$661.00
05/09/2012	Deposit	Deposit Accounts	$1,639.00
05/09/2012	Deposit	Deposit Accounts	$1,212.00
05/10/2012	Deposit	Deposit Accounts	$180.00

Account Reconciliation Report

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Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
05/10/2012	Deposit	Deposit Accounts	$5,410.00
05/10/2012	Deposit	Deposit Accounts	$784.00
05/11/2012	Deposit	Deposit Accounts	$385.00
05/11/2012	Deposit	Deposit Accounts	$5,816.50
05/11/2012	Deposit	Deposit Accounts	$360.00
05/14/2012	Deposit	Deposit Accounts	$4,295.00
05/14/2012	Deposit	Deposit Accounts	$929.00
05/15/2012	Deposit	Deposit Accounts	$2,457.00
05/15/2012	Deposit	Deposit Accounts	$1,088.00
05/16/2012	Deposit	Deposit Accounts	$2,863.00
05/16/2012	Deposit	Deposit Accounts	$469.50
05/17/2012	Deposit	Deposit Accounts	$2,377.00
05/17/2012	Deposit	Deposit Accounts	$1,058.00
05/18/2012	Deposit	Deposit Accounts	$3,357.00
05/18/2012	Deposit	Deposit Accounts	$541.00
05/21/2012	Deposit	Deposit Accounts	$3,036.00
05/21/2012	Deposit	Deposit Accounts	$2,141.00
05/22/2012	Deposit	Deposit Accounts	$1,085.40
05/22/2012	Deposit	Deposit Accounts	$2,341.00

Account Reconciliation Report

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Bank Account: 25 -- JP1 Fee Bank Account

05/22/2012	Deposit	Deposit Accounts	$1,627.00
05/23/2012	Deposit	Deposit Accounts	$3,055.00
05/23/2012	Deposit	Deposit Accounts	$820.00
05/24/2012	Deposit	Deposit Accounts	$2,782.50
05/24/2012	Deposit	Deposit Accounts	$1,731.50
05/25/2012	Deposit	Deposit Accounts	$2,364.00
05/24/2012	Deposit	Deposit Accounts	$120.00
05/31/2012	Deposit	Deposit Accounts	$30.00
05/29/2012	Deposit	Deposit Accounts	$4,467.00
06/05/2012	Deposit	Deposit Accounts	($106.00)

Total Number of Deposits: **50** **Total Deposits:** **$100,045.80**

Total Cleared Transactions: **$6,944.70**

Ending Balance: **$25,400.59**