

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/2/2025 to 03/31/2025

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$22,022.55

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/11/2023	Check 6843	Dallas County Constable Precinct 3 0000 -- Entities	(\$80.00)
02/03/2025	Check 7325	Montgomery County Constable Pct 3 0000 -- Entities	(\$75.00)
02/18/2025	Check 7333	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
02/18/2025	Check 7332	Dallas County Constable Precinct 3 0000 -- Entities	(\$80.00)
02/18/2025	Check 7336	Cooke County Constable Precinct 2 0000 -- Entities	(\$75.00)
02/25/2025	Check 7342	OmniBase Services of Texas 0000 -- Entities	(\$114.60)
02/25/2025	Check 7340	Tarrant County Constable Precinct 1 0000 -- Entities	(\$75.00)
02/25/2025	Check 7339	Dallas County Constable Precinct 3 0000 -- Entities	(\$320.00)
02/25/2025	Check 7338	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$678.30)
02/25/2025	Check 7337	Matco of Texas Inc 0000 -- Entities	(\$75.00)
03/03/2025	Check 101679	Collin County Treasurer Accounts	(\$35,033.38)
03/10/2025	Check 7353	Prosper Isd 0000 -- P&W, O/C & ISD	(\$14.50)
03/10/2025	Check 7352	OmniBase Services of Texas 0000 -- Entities	(\$108.00)
03/10/2025	Check 7350	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
03/10/2025	Check 7349	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$721.20)
03/10/2025	Check 7348	Denton County Constable Precinct 6 0000 -- Entities	(\$75.00)
03/14/2025	Void	Void 0000 -- Entities	\$80.00
03/14/2025	Check 7354	Robert Wilson 0000 -- Entities	(\$80.00)

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03/10/2025	Check 101775	Collin County Treasurer Accounts	(\$23,306.50)
03/24/2025	Check 101906	Collin County Treasurer Accounts	(\$66,932.85)
Total Number of Payments:		20	Total Payments: (\$127,914.33)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/10/2023	Deposit	Deposit 9001 -- General Fund	\$21.00
02/26/2025	Deposit	Deposit Accounts	\$236.00
02/26/2025	Deposit	Deposit Accounts	\$2,798.00
02/28/2025	Deposit	Deposit Accounts	\$513.00
02/27/2025	Deposit	Deposit Accounts	\$2,524.00
02/28/2025	Deposit	Deposit Accounts	\$3,518.80
02/28/2025	Deposit	Deposit Accounts	\$1,388.00
02/28/2025	Deposit	Deposit Accounts	\$1,212.00
02/27/2025	Deposit	Deposit Accounts	\$2,916.00
02/27/2025	Deposit	Deposit Accounts	\$1,816.30
03/01/2025	Deposit	Deposit Accounts	\$852.80
03/03/2025	Deposit	Deposit Accounts	\$270.00
03/03/2025	Deposit	Deposit Accounts	\$1,641.00
03/02/2025	Deposit	Deposit Accounts	\$518.00
03/03/2025	Deposit	Deposit Accounts	\$4,204.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/05/2025	Deposit	Deposit Accounts	\$893.00
03/04/2025	Deposit	Deposit Accounts	\$819.00
03/03/2025	Deposit	Deposit Accounts	\$1,125.00
03/05/2025	Deposit	Deposit Accounts	\$2,084.80
03/06/2025	Deposit	Deposit Accounts	\$129.00
03/06/2025	Deposit	Deposit Accounts	\$499.00
03/05/2025	Deposit	Deposit 9001 -- General Fund	\$185.00
03/06/2025	Deposit	Deposit Accounts	\$3,546.00
03/07/2025	Deposit	Deposit 0000 -- Entities	(\$21.00)
03/06/2025	Deposit	Deposit Accounts	\$2,415.80
03/07/2025	Deposit	Deposit Accounts	\$2,391.00
03/08/2025	Deposit	Deposit Accounts	\$1,032.60
03/07/2025	Deposit	Deposit Accounts	\$307.80
03/07/2025	Deposit	Deposit Accounts	\$729.00
03/07/2025	Deposit	Deposit Accounts	\$1,692.00
03/09/2025	Deposit	Deposit Accounts	\$377.00
03/10/2025	Deposit	Deposit Accounts	\$1,753.00
03/10/2025	Deposit	Deposit Accounts	\$394.00
03/10/2025	Deposit	Deposit Accounts	\$1,779.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/11/2025	Deposit	Deposit Accounts	\$199.00
03/11/2025	Deposit	Deposit Accounts	\$667.00
03/10/2025	Deposit	Deposit Accounts	\$4,436.00
03/11/2025	Deposit	Deposit Accounts	\$3,621.00
03/12/2025	Deposit	Deposit Accounts	\$2,270.60
03/11/2025	Deposit	Deposit Accounts	\$1,696.10
03/12/2025	Deposit	Deposit Accounts	\$240.00
03/12/2025	Deposit	Deposit Accounts	\$631.00
03/12/2025	Deposit	Deposit Accounts	\$3,873.00
03/13/2025	Deposit	Deposit Accounts	\$276.00
03/13/2025	Deposit	Deposit Accounts	\$715.00
03/14/2025	Deposit	Deposit Accounts	\$415.00
03/14/2025	Deposit	Deposit Accounts	\$100.00
03/13/2025	Deposit	Deposit Accounts	\$3,653.00
03/13/2025	Deposit	Deposit Accounts	\$1,756.60
03/14/2025	Deposit	Deposit Accounts	\$1,900.60
03/19/2025	Deposit	Deposit Accounts	\$560.00
03/19/2025	Deposit	Deposit Accounts	\$1,274.10
03/15/2025	Deposit	Deposit Accounts	\$317.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/18/2025	Deposit	Deposit Accounts	\$742.00
03/18/2025	Deposit	Deposit Accounts	\$862.00
03/19/2025	Deposit	Deposit Accounts	\$3,830.00
03/20/2025	Deposit	Deposit Accounts	\$136.00
03/20/2025	Deposit	Deposit Accounts	\$454.00
03/14/2025	Deposit	Deposit Accounts	\$561.00
03/16/2025	Deposit	Deposit Accounts	\$241.00
03/17/2025	Deposit	Deposit Accounts	\$264.00
03/17/2025	Deposit	Deposit Accounts	\$1,802.30
03/17/2025	Deposit	Deposit Accounts	\$2,705.00
03/17/2025	Deposit	Deposit Accounts	\$3,776.00
03/18/2025	Deposit	Deposit Accounts	\$2,387.00
03/18/2025	Deposit	Deposit Accounts	\$4,007.80
03/20/2025	Deposit	Deposit Accounts	\$3,423.80
03/21/2025	Deposit	Deposit Accounts	\$3,609.00
03/21/2025	Deposit	Deposit Accounts	\$73.05
03/21/2025	Deposit	Deposit Accounts	\$787.00
03/22/2025	Deposit	Deposit Accounts	\$290.00
03/21/2025	Deposit	Deposit Accounts	\$720.00

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03/20/2025	Deposit	Deposit Accounts	\$1,697.00
03/19/2025	Deposit	Deposit Accounts	\$3,051.00
03/23/2025	Deposit	Deposit Accounts	\$284.50
03/24/2025	Deposit	Deposit Accounts	\$1,812.00
03/24/2025	Deposit	Deposit Accounts	\$2,154.80
03/24/2025	Deposit	Deposit Accounts	\$216.00
03/24/2025	Deposit	Deposit Accounts	\$628.00
03/25/2025	Deposit	Deposit Accounts	\$2,814.00
03/25/2025	Deposit	Deposit Accounts	\$3,093.60
03/25/2025	Deposit	Deposit Accounts	\$284.00
03/25/2025	Deposit	Deposit Accounts	\$1,547.00
03/26/2025	Deposit	Deposit Accounts	\$641.00
03/26/2025	Deposit	Deposit Accounts	\$994.00
03/26/2025	Deposit	Deposit Accounts	\$711.00
03/27/2025	Deposit	Deposit Accounts	\$241.00
03/26/2025	Deposit	Deposit Accounts	\$1,082.00
03/28/2025	Deposit	Deposit Accounts	\$355.00
03/27/2025	Deposit	Deposit Accounts	\$1,669.00

Total Number of Deposits: 90

Total Deposits: \$129,106.75

Total Cleared Transactions: \$1,192.42

Ending Balance: \$23,214.97

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