

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2025 to 04/30/2025

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$23,214.97

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
06/10/2024	Check 7156	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$265.50)
02/25/2025	Check 7341	Scott & Associates, P.C. 0000 -- Entities	(\$1.00)
03/03/2025	Check 7347	OmniBase Services of Texas 0000 -- Entities	(\$165.75)
03/03/2025	Check 7346	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
03/03/2025	Check 7345	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,120.07)
03/03/2025	Check 7344	Wise County Constable Precinct # 1 0000 -- Entities	(\$150.00)
03/10/2025	Check 7351	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
03/24/2025	Check 7362	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
03/24/2025	Check 7361	OmniBase Services of Texas 0000 -- Entities	(\$250.29)
03/24/2025	Check 7360	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$49.60)
03/24/2025	Check 7359	Grayson County Constable 0000 -- Entities	(\$105.00)
03/24/2025	Check 7358	Grayson County Constable Precinct 4 0000 -- Entities	(\$105.00)
03/24/2025	Check 7357	Dallas County Constable Precinct 1 0000 -- Entities	(\$160.00)
03/24/2025	Check 7356	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,385.81)
04/02/2025	Check 7367	Melissa Isd 0000 -- P&W, O/C & ISD	(\$4.00)
04/02/2025	Check 7366	OmniBase Services of Texas 0000 -- Entities	(\$180.33)
04/02/2025	Check 7365	Grayson County Constable Precinct 4 0000 -- Entities	(\$105.00)
04/02/2025	Check 7364	Dallas County Constable Precinct 2 0000 -- Entities	(\$80.00)

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04/02/2025	Check 7363	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$780.60)
04/02/2025	Check 101980	Collin County Treasurer Accounts	(\$35,449.37)
04/14/2025	Check 7374	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$369.75)
04/14/2025	Check 7373	Denton County Constable Precinct 1 0000 -- Entities	(\$75.00)
04/14/2025	Check 7369	Travis County Constable Precinct 5 0000 -- Entities	(\$85.00)
04/14/2025	Check 7368	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,091.94)
04/17/2025	Void	Void 0000 -- Entities	\$265.50
04/14/2025	Check 102157	Collin County Treasurer Accounts	(\$50,400.92)
04/22/2025	Check 102204	Collin County Treasurer Accounts	(\$37,191.17)
Total Number of Payments:		27	Total Payments: (\$129,384.60)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
03/27/2025	Deposit	Deposit Accounts	\$1,258.00
03/27/2025	Deposit	Deposit Accounts	\$4,039.80
03/28/2025	Deposit	Deposit Accounts	\$4,424.80
03/28/2025	Deposit	Deposit Accounts	\$1,270.00
03/29/2025	Deposit	Deposit Accounts	\$136.00
03/28/2025	Deposit	Deposit Accounts	\$661.00
03/30/2025	Deposit	Deposit Accounts	\$507.00
04/01/2025	Deposit	Deposit Accounts	\$520.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/31/2025	Deposit	Deposit Accounts	\$287.00
03/31/2025	Deposit	Deposit Accounts	\$1,665.00
03/31/2025	Deposit	Deposit Accounts	\$680.00
04/02/2025	Deposit	Deposit Accounts	\$470.00
04/02/2025	Deposit	Deposit Accounts	\$1,402.80
04/01/2025	Deposit	Deposit Accounts	\$890.00
04/01/2025	Deposit	Deposit Accounts	\$1,477.00
03/31/2025	Deposit	Deposit Accounts	\$2,853.80
04/02/2025	Deposit	Deposit Accounts	\$4,651.49
04/02/2025	Deposit	Deposit Accounts	\$2,787.00
04/03/2025	Deposit	Deposit Accounts	\$837.00
04/03/2025	Deposit	Deposit Accounts	\$974.05
04/03/2025	Deposit	Deposit Accounts	\$1,774.80
04/03/2025	Deposit	Deposit Accounts	\$821.00
04/04/2025	Deposit	Deposit Accounts	\$745.00
04/04/2025	Deposit	Deposit Accounts	\$1,067.00
04/04/2025	Deposit	Deposit Accounts	\$1,684.80
04/06/2025	Deposit	Deposit Accounts	\$779.80
04/05/2025	Deposit	Deposit Accounts	\$1,353.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/07/2025	Deposit	Deposit Accounts	\$50.00
04/07/2025	Deposit	Deposit Accounts	\$1,447.10
04/07/2025	Deposit	Deposit Accounts	\$3,030.80
04/07/2025	Deposit	Deposit 9001 -- General Fund	\$185.00
04/08/2025	Deposit	Deposit Accounts	\$2,740.00
04/08/2025	Deposit	Deposit Accounts	\$1,620.00
04/08/2025	Deposit	Deposit Accounts	\$556.00
04/08/2025	Deposit	Deposit Accounts	\$1,188.00
04/09/2025	Deposit	Deposit Accounts	\$2,518.00
04/09/2025	Deposit	Deposit Accounts	\$2,035.80
04/09/2025	Deposit	Deposit Accounts	\$944.00
04/09/2025	Deposit	Deposit Accounts	\$691.00
04/10/2025	Deposit	Deposit Accounts	\$1,710.00
04/10/2025	Deposit	Deposit 9001 -- General Fund	\$20.00
04/10/2025	Deposit	Deposit Accounts	\$563.00
04/11/2025	Deposit	Deposit Accounts	\$149.00
04/11/2025	Deposit	Deposit Accounts	\$1,653.00
04/12/2025	Deposit	Deposit Accounts	\$372.00
04/10/2025	Deposit	Deposit Accounts	\$2,673.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/11/2025	Deposit	Deposit Accounts	\$2,753.00
04/11/2025	Deposit	Deposit Accounts	\$3,635.00
04/14/2025	Deposit	Deposit Accounts	\$731.00
04/14/2025	Deposit	Deposit Accounts	\$1,276.00
04/15/2025	Deposit	Deposit Accounts	\$884.00
04/15/2025	Deposit	Deposit Accounts	\$1,112.00
04/16/2025	Deposit	Deposit Accounts	\$20.00
04/16/2025	Deposit	Deposit Accounts	\$1,518.00
04/13/2025	Deposit	Deposit Accounts	\$278.00
04/14/2025	Deposit	Deposit Accounts	\$3,875.00
04/14/2025	Deposit	Deposit Accounts	\$6,322.00
04/15/2025	Deposit	Deposit Accounts	\$917.00
04/15/2025	Deposit	Deposit Accounts	\$3,476.60
04/16/2025	Deposit	Deposit Accounts	\$6,606.00
04/16/2025	Deposit	Deposit Accounts	\$3,038.30
04/17/2025	Deposit	Deposit Accounts	\$2,725.60
04/17/2025	Deposit	Deposit Accounts	\$568.00
04/18/2025	Deposit	Deposit Accounts	\$1,864.80
04/19/2025	Deposit	Deposit Accounts	\$164.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/20/2025	Deposit	Deposit 9001 -- General Fund	\$20.00
04/21/2025	Deposit	Deposit Accounts	\$396.00
04/21/2025	Deposit	Deposit Accounts	\$3,116.80
04/17/2025	Deposit	Deposit Accounts	\$2,255.00
04/21/2025	Deposit	Deposit Accounts	\$2,387.00
04/21/2025	Deposit	Deposit Accounts	\$4,033.80
04/22/2025	Deposit	Deposit Accounts	\$251.00
04/22/2025	Deposit	Deposit Accounts	\$2,612.00
04/22/2025	Deposit	Deposit Accounts	\$129.00
04/22/2025	Deposit	Deposit Accounts	\$420.00
04/23/2025	Deposit	Deposit Accounts	\$3,312.00
04/23/2025	Deposit	Deposit Accounts	\$36.00
04/23/2025	Deposit	Deposit Accounts	\$394.00
04/25/2025	Deposit	Deposit Accounts	\$940.00
04/28/2025	Deposit	Deposit Accounts	\$716.00
04/24/2025	Deposit	Deposit Accounts	\$2,595.50
04/23/2025	Deposit	Deposit Accounts	\$1,374.10
04/24/2025	Deposit	Deposit Accounts	\$100.00
04/24/2025	Deposit	Deposit Accounts	\$739.00

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Bank Account: 25 -- JP1 Fee Bank Account

04/25/2025	Deposit	Deposit Accounts	\$2,502.10
04/26/2025	Deposit	Deposit Accounts	\$884.00
04/25/2025	Deposit	Deposit Accounts	\$108.00
04/24/2025	Deposit	Deposit Accounts	\$5,193.00
04/27/2025	Deposit	Deposit Accounts	\$436.00
04/28/2025	Deposit	Deposit Accounts	\$432.00
Total Number of Deposits:		90	
		Total Deposits:	\$141,309.54
		Total Cleared Transactions:	\$11,924.94
		Ending Balance:	\$35,139.91