

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2025 to 06/01/2025

Bank Account: 25 – JP1 Fee Bank Account

Beginning Balance: \$35,139.91

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/14/2025	Check 7372	Bexar County Constable Pct 3 0000 – Entities	(\$92.00)
04/14/2025	Check 7371	OmniBase Services of Texas 0000 – Entities	(\$204.93)
04/14/2025	Check 7370	Anna Independent School District 0000 – P&W, O/C & ISD	(\$77.00)
04/22/2025	Check 7379	Frisco ISD 0000 – P&W, O/C & ISD	(\$4.00)
04/22/2025	Check 7378	Dallas County Constable Precinct 1 0000 – Entities	(\$80.00)
04/22/2025	Check 7377	OmniBase Services of Texas 0000 – Entities	(\$53.34)
04/22/2025	Check 7376	Denton County Constable Precinct 2 0000 – Entities	(\$75.00)
04/22/2025	Check 7375	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 – Entities	(\$701.29)
04/29/2025	Check 7384	Melissa Isd 0000 – P&W, O/C & ISD	(\$2.00)
04/29/2025	Check 7383	OmniBase Services of Texas 0000 – Entities	(\$102.00)
04/29/2025	Check 7382	Hays County Constable PCT 2 0000 – Entities	(\$75.00)
04/29/2025	Check 7381	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 – Entities	(\$396.54)
04/29/2025	Check 7380	Tarrant County Constable Precinct 7 0000 – Entities	(\$75.00)
04/30/2025	Check 7385	Denton County Constable Precinct 4 0000 – Entities	(\$75.00)
04/30/2025	Check 7386	Brandy Ventures LLC 0000 – Entities	(\$150.00)
04/29/2025	Check 102315	Collin County Treasurer Accounts	(\$30,172.76)
05/02/2025	Check 7390	OmniBase Services of Texas 0000 – Entities	(\$50.38)
05/02/2025	Check 7389	Dallas County Constable Precinct 2 0000 – Entities	(\$80.00)

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05/02/2025	Check 7388	Tarrant County Constable Pct 3 0000 – Entities	(\$75.00)
05/02/2025	Check 7387	Abemathy, Roeder, Boyd & Hullett, P.C. 0000 – Entities	(\$352.48)
05/08/2025	Check 7392	Dallas County Constable Precinct 1 0000 – Entities	(\$80.00)
05/08/2025	Check 7393	Dallas County Constable Precinct 5 0000 – Entities	(\$80.00)
05/08/2025	Check 7394	Dallas County Constable Precinct 3 0000 – Entities	(\$80.00)
05/08/2025	Check 7395	Hunt County Constable Precinct 3 0000 – Entities	(\$75.00)
05/02/2025	Check 102393	Collin County Treasurer Accounts	(\$14,070.84)
05/13/2025	Check 7397	OmniBase Services of Texas 0000 – Entities	(\$119.28)
05/13/2025	Check 7396	Abemathy, Roeder, Boyd & Hullett, P.C. 0000 – Entities	(\$609.60)
05/13/2025	Check 102510	Collin County Treasurer Accounts	(\$32,628.97)
05/23/2025	Check 102620	Collin County Treasurer Accounts	(\$35,458.34)
05/29/2025	Void	Void 0000 – Entities	\$80.00
Total Number of Payments:		30	Total Payments: (\$116,015.75)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/28/2025	Deposit	Deposit Accounts	\$1,773.00
04/29/2025	Deposit	Deposit Accounts	\$254.00
04/29/2025	Deposit	Deposit Accounts	\$900.00
05/01/2025	Deposit	Deposit 9001 – General Fund	\$190.00
05/01/2025	Deposit	Deposit Accounts	\$808.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/30/2025	Deposit	Deposit Accounts	\$181.00
04/30/2025	Deposit	Deposit Accounts	\$614.00
04/29/2025	Deposit	Deposit Accounts	\$1,749.10
04/28/2025	Deposit	Deposit Accounts	\$2,465.80
04/29/2025	Deposit	Deposit Accounts	\$549.00
04/30/2025	Deposit	Deposit Accounts	\$1,538.80
04/30/2025	Deposit	Deposit Accounts	\$2,436.00
05/02/2025	Deposit	Deposit Accounts	\$1,667.00
05/05/2025	Deposit	Deposit Accounts	\$358.00
05/05/2025	Deposit	Deposit Accounts	\$719.00
05/01/2025	Deposit	Deposit 9001 -- General Fund	\$185.00
05/01/2025	Deposit	Deposit Accounts	\$2,640.00
05/02/2025	Deposit	Deposit Accounts	\$399.00
05/02/2025	Deposit	Deposit Accounts	\$1,075.00
05/03/2025	Deposit	Deposit Accounts	\$990.00
05/04/2025	Deposit	Deposit Accounts	\$769.00
05/05/2025	Deposit	Deposit Accounts	\$1,434.80
05/05/2025	Deposit	Deposit Accounts	\$293.00
05/06/2025	Deposit	Deposit Accounts	\$1,407.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/06/2025	Deposit	Deposit Accounts	\$1,566.00
05/06/2025	Deposit	Deposit Accounts	\$795.00
05/06/2025	Deposit	Deposit Accounts	\$612.05
05/07/2025	Deposit	Deposit Accounts	\$2,791.00
05/07/2025	Deposit	Deposit Accounts	\$2,247.00
05/07/2025	Deposit	Deposit Accounts	\$771.00
05/07/2025	Deposit	Deposit Accounts	\$1,083.00
05/08/2025	Deposit	Deposit Accounts	\$343.00
05/08/2025	Deposit	Deposit Accounts	\$746.30
05/09/2025	Deposit	Deposit Accounts	\$204.00
05/09/2025	Deposit	Deposit Accounts	\$1,122.00
05/12/2025	Deposit	Deposit Accounts	\$823.00
05/12/2025	Deposit	Deposit Accounts	\$1,388.00
05/08/2025	Deposit	Deposit Accounts	\$478.00
05/08/2025	Deposit	Deposit Accounts	\$2,231.10
05/09/2025	Deposit	Deposit Accounts	\$3,316.00
05/09/2025	Deposit	Deposit Accounts	\$2,434.60
05/10/2025	Deposit	Deposit Accounts	\$286.00
05/11/2025	Deposit	Deposit Accounts	\$144.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/13/2025	Deposit	Deposit Accounts	\$2,751.00
05/13/2025	Deposit	Deposit Accounts	\$2,260.10
05/13/2025	Deposit	Deposit Accounts	\$149.00
05/13/2025	Deposit	Deposit Accounts	\$637.00
05/12/2025	Deposit	Deposit Accounts	\$1,071.00
05/12/2025	Deposit	Deposit Accounts	\$2,594.70
05/14/2025	Deposit	Deposit Accounts	\$11,343.00
05/14/2025	Deposit	Deposit Accounts	\$1,671.00
05/14/2025	Deposit	Deposit Accounts	\$1,490.00
05/14/2025	Deposit	Deposit Accounts	\$998.80
05/15/2025	Deposit	Deposit Accounts	\$4,060.00
05/15/2025	Deposit	Deposit Accounts	\$76.00
05/15/2025	Deposit	Deposit Accounts	\$354.00
05/15/2025	Deposit	Deposit Accounts	\$2,510.20
05/16/2025	Deposit	Deposit Accounts	\$886.00
05/17/2025	Deposit	Deposit Accounts	\$321.00
05/18/2025	Deposit	Deposit Accounts	\$216.00
05/19/2025	Deposit	Deposit Accounts	\$285.00
05/19/2025	Deposit	Deposit Accounts	\$1,459.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/16/2025	Deposit	Deposit Accounts	\$81.00
05/16/2025	Deposit	Deposit Accounts	\$885.00
05/19/2025	Deposit	Deposit Accounts	\$2,564.60
05/20/2025	Deposit	Deposit Accounts	\$276.00
05/20/2025	Deposit	Deposit Accounts	\$1,245.40
05/20/2025	Deposit	Deposit Accounts	\$1,914.00
05/21/2025	Deposit	Deposit Accounts	\$1,581.80
05/21/2025	Deposit	Deposit Accounts	\$523.00
05/21/2025	Deposit	Deposit Accounts	\$972.00
05/22/2025	Deposit	Deposit Accounts	\$717.00
05/22/2025	Deposit	Deposit Accounts	\$339.00
05/22/2025	Deposit	Deposit Accounts	\$519.00
05/23/2025	Deposit	Deposit Accounts	\$1,962.00
05/23/2025	Deposit	Deposit Accounts	\$392.00
05/23/2025	Deposit	Deposit Accounts	\$948.80
05/24/2025	Deposit	Deposit Accounts	\$36.00
05/25/2025	Deposit	Deposit Accounts	\$513.00
05/19/2025	Deposit	Deposit Accounts	\$7,532.00
05/21/2025	Deposit	Deposit Accounts	\$66.00

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05/22/2025	Deposit	Deposit Accounts	\$3,981.00
05/23/2025	Deposit	Deposit Accounts	\$3,726.00
05/27/2025	Deposit	Deposit Accounts	\$3,541.50
05/27/2025	Deposit	Deposit Accounts	\$80.00
05/27/2025	Deposit	Deposit Accounts	\$1,937.00
05/28/2025	Deposit	Deposit Accounts	\$3,597.00
05/29/2025	Deposit	Deposit 9001 -- General Fund	\$180.00
06/06/2025	Deposit	Deposit 9701 -- State Fees Agency	\$10.00

Total Number of Deposits: 89

Total Deposits: \$124,029.45

Total Cleared Transactions: \$8,013.70

Ending Balance: \$43,153.61