

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/1/2025 to 06/30/2025

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$43,153.61

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
03/14/2025	Check 7355	Tarrant County Constable Precinct 8 0000 -- Entities	(\$75.00)
05/08/2025	Check 7391	Denton County Constable Precinct 5 0000 -- Entities	(\$75.00)
05/22/2025	Check 7399	Williamson County Constable Pct3 0000 -- Entities	(\$80.00)
05/23/2025	Check 7404	Frisco ISD 0000 -- P&W, O/C & ISD	(\$5.00)
05/23/2025	Check 7403	OmniBase Services of Texas 0000 -- Entities	(\$103.10)
05/23/2025	Check 7402	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
05/23/2025	Check 7400	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$660.36)
05/29/2025	Check 7405	Dallas County 0000 -- Entities	(\$80.00)
05/30/2025	Check 7411	OmniBase Services of Texas 0000 -- Entities	(\$73.32)
05/30/2025	Check 7410	Dallas County 0000 -- Entities	(\$80.00)
05/30/2025	Check 7409	Dallas County 0000 -- Entities	(\$80.00)
05/30/2025	Check 7408	Tarrant County Constable Precinct 7 0000 -- Entities	(\$150.00)
05/30/2025	Check 7407	Denton County Constable Precinct 5 0000 -- Entities	(\$75.00)
05/30/2025	Check 7406	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$854.60)
05/30/2025	Check 102672	Collin County Treasurer Accounts	(\$30,227.68)
06/05/2025	Check 7415	OmniBase Services of Texas 0000 -- Entities	(\$68.37)
06/05/2025	Check 7414	Denton County Constable Precinct 3 0000 -- Entities	(\$75.00)
06/05/2025	Check 7413	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)

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06/05/2025	Check 7412	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$614.40)
06/05/2025	Check 102756	Collin County Treasurer Accounts	(\$20,835.58)
06/11/2025	Check 7416	Dallas County 0000 -- Entities	(\$140.00)
06/13/2025	Check 7418	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
06/13/2025	Check 7421	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$239.16)
06/16/2025	Check 7425	OmniBase Services of Texas 0000 -- Entities	(\$39.24)
06/16/2025	Check 7422	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$390.15)
06/13/2025	Check 102823	Collin County Treasurer Accounts	(\$21,887.10)
06/16/2025	Check 102910	Collin County Treasurer Accounts	(\$37,837.41)
06/25/2025	Void	Void 0000 -- Entities	\$75.00
06/25/2025	Check 102991	Collin County Treasurer Accounts	(\$38,192.00)
Total Number of Payments:		29	Total Payments: (\$152,981.47)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/28/2025	Deposit	Deposit Accounts	\$2,671.00
05/28/2025	Deposit	Deposit Accounts	\$471.95
05/29/2025	Deposit	Deposit Accounts	\$462.00
05/29/2025	Deposit	Deposit Accounts	\$3,078.70
05/29/2025	Deposit	Deposit Accounts	\$591.00
05/30/2025	Deposit	Deposit Accounts	\$669.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/30/2025	Deposit	Deposit Accounts	\$1,164.20
05/30/2025	Deposit	Deposit Accounts	\$511.00
05/30/2025	Deposit	Deposit Accounts	\$1,924.00
05/31/2025	Deposit	Deposit Accounts	\$241.00
06/01/2025	Deposit	Deposit Accounts	\$352.00
06/02/2025	Deposit	Deposit Accounts	\$1,784.80
06/02/2025	Deposit	Deposit Accounts	\$341.00
06/02/2025	Deposit	Deposit Accounts	\$1,539.10
06/03/2025	Deposit	Deposit Accounts	\$1,049.00
06/03/2025	Deposit	Deposit Accounts	\$241.00
06/03/2025	Deposit	Deposit Accounts	\$977.00
06/04/2025	Deposit	Deposit Accounts	\$1,049.00
06/04/2025	Deposit	Deposit Accounts	\$803.00
06/05/2025	Deposit	Deposit Accounts	\$54.00
06/05/2025	Deposit	Deposit Accounts	\$1,547.00
06/07/2025	Deposit	Deposit Accounts	\$272.00
06/03/2025	Deposit	Deposit Accounts	\$1,879.00
06/04/2025	Deposit	Deposit Accounts	\$2,629.36
06/06/2025	Deposit	Deposit Accounts	\$574.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/06/2025	Deposit	Deposit Accounts	\$834.00
06/04/2025	Deposit	Deposit 9001 -- General Fund	\$185.00
06/05/2025	Deposit	Deposit Accounts	\$1,314.00
06/05/2025	Deposit	Deposit Accounts	\$1,972.00
06/08/2025	Deposit	Deposit Accounts	\$350.00
06/06/2025	Deposit	Deposit Accounts	\$1,164.00
06/06/2025	Deposit	Deposit Accounts	\$2,275.00
06/09/2025	Deposit	Deposit Accounts	\$1,197.00
06/09/2025	Deposit	Deposit Accounts	\$618.00
06/09/2025	Deposit	Deposit Accounts	\$1,600.00
06/09/2025	Deposit	Deposit Accounts	\$2,095.80
06/10/2025	Deposit	Deposit Accounts	\$1,048.00
06/10/2025	Deposit	Deposit Accounts	\$3,194.00
06/10/2025	Deposit	Deposit Accounts	\$1,730.10
06/11/2025	Deposit	Deposit Accounts	\$938.00
06/11/2025	Deposit	Deposit Accounts	\$601.00
06/11/2025	Deposit	Deposit Accounts	\$1,483.80
06/11/2025	Deposit	Deposit Accounts	\$2,054.00
06/12/2025	Deposit	Deposit Accounts	\$12,482.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/12/2025	Deposit	Deposit Accounts	\$1,874.80
06/12/2025	Deposit	Deposit Accounts	\$1,111.00
06/12/2025	Deposit	Deposit Accounts	\$786.00
06/13/2025	Deposit	Deposit Accounts	\$161.00
06/13/2025	Deposit	Deposit Accounts	\$1,962.00
06/13/2025	Deposit	Deposit Accounts	\$3,033.30
06/14/2025	Deposit	Deposit Accounts	\$498.00
06/16/2025	Deposit	Deposit Accounts	\$5,844.00
06/16/2025	Deposit	Deposit Accounts	\$985.00
06/16/2025	Deposit	Deposit Accounts	\$1,070.00
06/16/2025	Deposit	Deposit Accounts	\$1,313.00
06/17/2025	Deposit	Deposit Accounts	\$1,823.80
06/17/2025	Deposit	Deposit Accounts	\$1,053.00
06/17/2025	Deposit	Deposit Accounts	\$686.00
06/17/2025	Deposit	Deposit Accounts	\$66.00
06/18/2025	Deposit	Deposit Accounts	\$194.00
06/18/2025	Deposit	Deposit Accounts	\$1,360.00
06/18/2025	Deposit	Deposit Accounts	\$1,092.00
06/18/2025	Deposit	Deposit Accounts	\$198.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
06/19/2025	Deposit	Deposit Accounts	\$360.00
06/19/2025	Deposit	Deposit Accounts	\$932.00
06/19/2025	Deposit	Deposit Accounts	\$5,791.00
06/20/2025	Deposit	Deposit Accounts	\$1,177.00
06/20/2025	Deposit	Deposit Accounts	\$1,365.00
06/23/2025	Deposit	Deposit Accounts	\$691.00
06/23/2025	Deposit	Deposit Accounts	\$1,111.00
06/19/2025	Deposit	Deposit Accounts	\$3,042.80
06/24/2025	Deposit	Deposit Accounts	(\$129.00)
06/24/2025	Deposit	Deposit Accounts	\$1,193.00
06/20/2025	Deposit	Deposit Accounts	\$7,799.00
06/20/2025	Deposit	Deposit Accounts	\$1,950.00
06/21/2025	Deposit	Deposit Accounts	\$236.00
06/25/2025	Deposit	Deposit Accounts	\$358.00
06/25/2025	Deposit	Deposit Accounts	\$410.00
06/23/2025	Deposit	Deposit 9001 -- General Fund	\$370.00
06/23/2025	Deposit	Deposit Accounts	\$4,791.80
06/24/2025	Deposit	Deposit Accounts	\$2,086.40
06/25/2025	Deposit	Deposit Accounts	\$322.80

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06/24/2025	Deposit	Deposit Accounts	\$2,760.00
06/25/2025	Deposit	Deposit Accounts	\$2,816.00
06/26/2025	Deposit	Deposit Accounts	\$4,487.00
06/26/2025	Deposit	Deposit Accounts	\$40.00
06/27/2025	Deposit	Deposit Accounts	\$909.00

Total Number of Deposits:	87	Total Deposits:	\$133,991.51
		Total Cleared Transactions:	(\$18,989.96)
		Ending Balance:	\$24,163.65