

Account Reconciliation Report

TXCOLLINPROD

Date Range: 6/30/2025 to 07/31/2025

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$24,163.65

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/23/2025	Check 7401	Hunt County Constable Precinct 3 0000 -- Entities	(\$150.00)
06/13/2025	Check 7417	Fannin County Constable Pct 1 0000 -- Entities	(\$95.00)
06/13/2025	Check 7419	Grayson County Constable Precinct 4 0000 -- Entities	(\$95.00)
06/13/2025	Check 7420	Tarrant County Constable Precinct 5 0000 -- Entities	(\$75.00)
06/16/2025	Check 7427	Parker County Constable Pct. 4 0000 -- Entities	(\$100.00)
06/16/2025	Check 7426	Tarrant County Constable Precinct 3 0000 -- Entities	(\$75.00)
06/18/2025	Check 7424	Tarrant County Constable Precinct 7 0000 -- Entities	(\$75.00)
06/16/2025	Check 7423	Denton County Constable Precinct 5 0000 -- Entities	(\$75.00)
06/25/2025	Check 7431	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
06/25/2025	Check 7430	Dallas County 0000 -- Entities	(\$80.00)
06/25/2025	Check 7429	Abemathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$210.60)
06/25/2025	Check 7428	Denton County Constable Precinct 6 0000 -- Entities	(\$75.00)
06/25/2025	Check 7432	Angela S King 0000 -- Entities	(\$75.00)
07/02/2025	Check 7438	Dallas County 0000 -- Entities	(\$80.00)
07/02/2025	Check 7437	Tarrant County Constable Precinct 4 0000 -- Entities	(\$75.00)
07/02/2025	Check 7436	OmniBase Services of Texas 0000 -- Entities	(\$99.36)
07/02/2025	Check 7435	Dallas County 0000 -- Entities	(\$80.00)
07/02/2025	Check 7434	Tarrant County Constable Precinct 7 0000 -- Entities	(\$75.00)

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07/02/2025	Check 7433	Abemathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$768.00)
07/02/2025	Check 103074	Collin County Treasurer Accounts	(\$31,745.64)
07/11/2025	Check 7439	Grayson County Constable Precinct 4 0000 -- Entities	(\$10.00)
07/11/2025	Check 7440	Dallas County 0000 -- Entities	(\$80.00)
07/15/2025	Check 7442	Abemathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$491.10)
07/15/2025	Check 103161	Collin County Treasurer Accounts	(\$48,646.10)
07/28/2025	Check 103340	Collin County Treasurer Accounts	(\$71,974.63)
Total Number of Payments:		25	Total Payments: (\$155,347.43)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
06/26/2025	Deposit	Deposit Accounts	\$2,109.60
06/26/2025	Deposit	Deposit Accounts	\$445.00
06/27/2025	Deposit	Deposit Accounts	\$1,757.00
06/27/2025	Deposit	Deposit Accounts	\$1,961.80
06/27/2025	Deposit	Deposit Accounts	\$442.00
06/28/2025	Deposit	Deposit Accounts	\$410.00
06/29/2025	Deposit	Deposit Accounts	\$385.00
06/30/2025	Deposit	Deposit Accounts	\$2,062.60
06/30/2025	Deposit	Deposit Accounts	\$118.00
06/30/2025	Deposit	Deposit Accounts	\$779.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/01/2025	Deposit	Deposit 9001 -- General Fund	\$100.00
07/01/2025	Deposit	Deposit Accounts	\$1,041.00
07/01/2025	Deposit	Deposit Accounts	\$1,765.00
07/02/2025	Deposit	Deposit Accounts	\$136.00
07/02/2025	Deposit	Deposit Accounts	\$711.00
07/02/2025	Deposit	Deposit Accounts	\$2,061.00
07/01/2025	Deposit	Deposit Accounts	\$887.00
07/03/2025	Deposit	Deposit Accounts	\$1,157.00
07/03/2025	Deposit	Deposit Accounts	\$2,968.10
07/03/2025	Deposit	Deposit Accounts	\$973.00
07/03/2025	Deposit	Deposit Accounts	\$728.95
07/02/2025	Deposit	Deposit Accounts	\$108.00
07/05/2025	Deposit	Deposit Accounts	\$136.00
07/06/2025	Deposit	Deposit Accounts	\$134.00
07/07/2025	Deposit	Deposit Accounts	\$681.00
07/10/2025	Deposit	Deposit Accounts	\$4,336.00
07/07/2025	Deposit	Deposit Accounts	\$2,726.80
07/07/2025	Deposit	Deposit Accounts	\$215.00
07/07/2025	Deposit	Deposit Accounts	\$1,999.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
07/08/2025	Deposit	Deposit Accounts	\$2,909.00
07/08/2025	Deposit	Deposit Accounts	\$1,827.00
07/08/2025	Deposit	Deposit Accounts	\$241.00
07/08/2025	Deposit	Deposit Accounts	\$1,574.00
07/09/2025	Deposit	Deposit Accounts	\$2,118.00
07/09/2025	Deposit	Deposit Accounts	\$7,168.00
07/09/2025	Deposit	Deposit Accounts	\$355.00
07/09/2025	Deposit	Deposit Accounts	\$1,848.80
07/10/2025	Deposit	Deposit Accounts	\$1,569.10
07/10/2025	Deposit	Deposit Accounts	\$1,240.00
07/10/2025	Deposit	Deposit Accounts	\$663.95
07/11/2025	Deposit	Deposit Accounts	\$636.00
07/11/2025	Deposit	Deposit Accounts	\$1,220.00
07/11/2025	Deposit	Deposit Accounts	\$1,214.00
07/11/2025	Deposit	Deposit Accounts	\$1,863.50
07/12/2025	Deposit	Deposit Accounts	\$1,147.40
07/13/2025	Deposit	Deposit Accounts	\$475.00
07/14/2025	Deposit	Deposit Accounts	\$282.00
07/14/2025	Deposit	Deposit Accounts	\$1,713.00

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07/14/2025	Deposit	Deposit Accounts	\$809.00
07/14/2025	Deposit	Deposit Accounts	\$1,353.00
07/15/2025	Deposit	Deposit Accounts	\$648.00
07/15/2025	Deposit	Deposit Accounts	\$1,314.00
07/15/2025	Deposit	Deposit Accounts	\$2,893.40
07/16/2025	Deposit	Deposit Accounts	\$652.00
07/16/2025	Deposit	Deposit Accounts	\$505.00
07/17/2025	Deposit	Deposit Accounts	\$256.00
07/16/2025	Deposit	Deposit Accounts	\$1,288.81
07/15/2025	Deposit	Deposit Accounts	\$12,321.00
07/17/2025	Deposit	Deposit Accounts	\$9,892.00
07/17/2025	Deposit	Deposit Accounts	\$1,625.80
07/18/2025	Deposit	Deposit Accounts	\$918.10
07/19/2025	Deposit	Deposit Accounts	\$120.00
07/18/2025	Deposit	Deposit Accounts	\$3,555.00
07/18/2025	Deposit	Deposit Accounts	\$1,221.00
07/20/2025	Deposit	Deposit Accounts	\$770.00
07/21/2025	Deposit	Deposit Accounts	\$5,111.00
07/21/2025	Deposit	Deposit Accounts	\$3,623.50

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07/21/2025	Deposit	Deposit Accounts	\$661.00
07/21/2025	Deposit	Deposit Accounts	\$1,079.00
07/22/2025	Deposit	Deposit Accounts	\$991.00
07/22/2025	Deposit	Deposit Accounts	\$432.00
07/22/2025	Deposit	Deposit Accounts	\$10.00
07/22/2025	Deposit	Deposit Accounts	\$1,295.00
07/23/2025	Deposit	Deposit Accounts	\$462.00
07/23/2025	Deposit	Deposit Accounts	\$1,446.00
07/23/2025	Deposit	Deposit Accounts	\$479.00
07/23/2025	Deposit	Deposit Accounts	\$564.00
07/24/2025	Deposit	Deposit Accounts	\$1,115.00
07/24/2025	Deposit	Deposit Accounts	\$868.00
07/25/2025	Deposit	Deposit Accounts	\$359.00
07/25/2025	Deposit	Deposit Accounts	\$1,170.00
07/24/2025	Deposit	Deposit Accounts	\$2,506.00
07/24/2025	Deposit	Deposit Accounts	\$66.00
07/25/2025	Deposit	Deposit Accounts	\$3,602.40
07/26/2025	Deposit	Deposit Accounts	\$686.00
07/27/2025	Deposit	Deposit Accounts	\$693.00

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07/25/2025	Deposit	Deposit Accounts	\$4,011.00
07/28/2025	Deposit	Deposit Accounts	\$3,285.00
07/28/2025	Deposit	Deposit Accounts	\$3,192.80
07/28/2025	Deposit	Deposit Accounts	\$935.00
07/28/2025	Deposit	Deposit Accounts	\$824.00
07/29/2025	Deposit	Deposit Accounts	\$1,413.00
07/30/2025	Deposit	Deposit Accounts	\$216.00
08/15/2025	Deposit	Deposit Accounts	(\$33.00)
09/04/2025	Deposit	Deposit Accounts	(\$377.10)

Total Number of Deposits: 95

Total Deposits: \$144,226.31

Total Cleared Transactions: (\$11,121.12)

Ending Balance: \$13,042.53