

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2025 to 08/31/2025

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$13,042.53

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/28/2025	Check 7447	Dallas County 0000 -- Entities	(\$80.00)
07/28/2025	Check 7446	Dallas County 0000 -- Entities	(\$80.00)
07/28/2025	Check 7445	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,221.42)
07/28/2025	Check 7444	Tarrant County Constable Precinct 7 0000 -- Entities	(\$75.00)
07/28/2025	Check 7443	Dallas County 0000 -- Entities	(\$80.00)
08/11/2025	Check 7450	OmniBase Services of Texas 0000 -- Entities	(\$54.00)
08/11/2025	Check 7449	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$282.90)
08/12/2025	Check 7459	Princeton Isd 0000 -- P&W, O/C & ISD	(\$12.50)
08/12/2025	Check 7458	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
08/12/2025	Check 7457	Dallas County 0000 -- Entities	(\$80.00)
08/12/2025	Check 7456	Travis County Constable #5 0000 -- Entities	(\$85.00)
08/12/2025	Check 7455	Tarrant County Constable Precinct 3 0000 -- Entities	(\$75.00)
08/12/2025	Check 7454	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
08/12/2025	Check 7453	Rockwall County Constable Precinct 2 0000 -- Entities	(\$100.00)
08/12/2025	Check 7452	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$347.13)
08/12/2025	Check 7451	Dallas County 0000 -- Entities	(\$80.00)
08/11/2025	Check 103542	Collin County Treasurer Accounts	(\$27,971.00)
08/12/2025	Check 103558	Collin County Treasurer Accounts	(\$32,814.60)

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08/18/2025	Check 7463	Dallas County 0000 -- Entities	(\$80.00)
08/18/2025	Check 7462	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
08/18/2025	Check 7461	Grayson County Constable Precinct 1 0000 -- Entities	(\$105.00)
08/18/2025	Check 103632	Collin County Treasurer Accounts	(\$41,647.60)
08/26/2025	Check 700020167	Collin County Treasurer Accounts	(\$39,005.97)

Total Number of Payments: 23 Total Payments: (\$144,357.12)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/29/2025	Deposit	Deposit Accounts	\$2,570.00
07/29/2025	Deposit	Deposit Accounts	\$969.00
07/30/2025	Deposit	Deposit Accounts	\$1,320.00
07/30/2025	Deposit	Deposit Accounts	\$1,095.30
07/30/2025	Deposit	Deposit Accounts	\$4,136.80
07/31/2025	Deposit	Deposit Accounts	\$1,733.00
08/01/2025	Deposit	Deposit Accounts	\$2,952.60
08/02/2025	Deposit	Deposit Accounts	\$997.63
08/03/2025	Deposit	Deposit Accounts	\$568.00
08/04/2025	Deposit	Deposit Accounts	\$2,533.60
08/05/2025	Deposit	Deposit Accounts	\$1,916.00
08/06/2025	Deposit	Deposit Accounts	\$2,243.60

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/07/2025	Deposit	Deposit Accounts	\$3,023.00
08/08/2025	Deposit	Deposit Accounts	\$2,574.00
07/31/2025	Deposit	Deposit Accounts	\$3,700.00
07/31/2025	Deposit	Deposit Accounts	\$1,539.00
08/01/2025	Deposit	Deposit 9001 -- General Fund	\$180.00
08/01/2025	Deposit	Deposit Accounts	\$1,039.00
08/01/2025	Deposit	Deposit Accounts	\$1,563.00
08/04/2025	Deposit	Deposit Accounts	\$66.00
08/04/2025	Deposit	Deposit 9001 -- General Fund	\$75.00
08/04/2025	Deposit	Deposit Accounts	\$715.80
08/05/2025	Deposit	Deposit Accounts	\$785.00
08/05/2025	Deposit	Deposit Accounts	\$768.00
08/05/2025	Deposit	Deposit Accounts	\$694.00
08/06/2025	Deposit	Deposit 9001 -- General Fund	\$20.00
08/06/2025	Deposit	Deposit Accounts	\$1,096.00
08/06/2025	Deposit	Deposit Accounts	\$2,182.00
08/07/2025	Deposit	Deposit Accounts	\$3,521.00
08/07/2025	Deposit	Deposit Accounts	\$562.00
08/07/2025	Deposit	Deposit Accounts	\$1,314.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/09/2025	Deposit	Deposit Accounts	\$352.00
08/08/2025	Deposit	Deposit Accounts	\$694.00
08/08/2025	Deposit	Deposit Accounts	\$1,579.00
08/10/2025	Deposit	Deposit Accounts	\$884.00
08/11/2025	Deposit	Deposit Accounts	\$1,932.00
08/12/2025	Deposit	Deposit Accounts	\$914.00
08/12/2025	Deposit	Deposit Accounts	\$557.00
08/13/2025	Deposit	Deposit Accounts	\$138.00
08/13/2025	Deposit	Deposit Accounts	\$837.00
08/14/2025	Deposit	Deposit Accounts	\$136.00
08/14/2025	Deposit	Deposit Accounts	\$1,114.60
08/11/2025	Deposit	Deposit Accounts	\$1,883.00
08/15/2025	Deposit	Deposit Accounts	\$1,339.00
08/15/2025	Deposit	Deposit Accounts	\$1,214.00
08/12/2025	Deposit	Deposit Accounts	\$1,777.00
08/13/2025	Deposit	Deposit Accounts	\$2,124.00
08/16/2025	Deposit	Deposit Accounts	\$556.00
08/15/2025	Deposit	Deposit Accounts	\$1,988.00
08/15/2025	Deposit	Deposit Accounts	\$9,445.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/14/2025	Deposit	Deposit Accounts	\$1,538.00
08/14/2025	Deposit	Deposit Accounts	\$1,386.00
08/13/2025	Deposit	Deposit Accounts	\$6,044.00
08/12/2025	Deposit	Deposit Accounts	\$792.00
08/11/2025	Deposit	Deposit Accounts	\$5,558.00
08/17/2025	Deposit	Deposit Accounts	\$958.00
08/18/2025	Deposit	Deposit Accounts	\$2,402.60
08/18/2025	Deposit	Deposit Accounts	\$64.00
08/18/2025	Deposit	Deposit Accounts	\$345.00
08/18/2025	Deposit	Deposit Accounts	\$10,594.00
08/19/2025	Deposit	Deposit Accounts	\$372.00
08/19/2025	Deposit	Deposit Accounts	\$2,301.00
08/19/2025	Deposit	Deposit Accounts	\$141.00
08/19/2025	Deposit	Deposit Accounts	\$499.00
08/20/2025	Deposit	Deposit Accounts	\$4,714.00
08/20/2025	Deposit	Deposit 9001 -- General Fund	\$180.00
08/20/2025	Deposit	Deposit Accounts	\$786.30
08/21/2025	Deposit	Deposit Accounts	\$149.00
08/21/2025	Deposit	Deposit Accounts	\$1,237.00

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08/22/2025	Deposit	Deposit Accounts	\$393.00
08/22/2025	Deposit	Deposit Accounts	\$2,292.00
08/20/2025	Deposit	Deposit Accounts	\$2,866.00
08/21/2025	Deposit	Deposit Accounts	\$1,899.60
08/21/2025	Deposit	Deposit Accounts	\$2,154.00
08/22/2025	Deposit	Deposit Accounts	\$2,236.00
08/22/2025	Deposit	Deposit Accounts	\$2,542.60
08/23/2025	Deposit	Deposit Accounts	\$303.00
08/24/2025	Deposit	Deposit Accounts	\$241.00
08/25/2025	Deposit	Deposit Accounts	\$560.00
08/25/2025	Deposit	Deposit Accounts	\$1,619.00
08/25/2025	Deposit	Deposit Accounts	\$648.00
08/25/2025	Deposit	Deposit Accounts	\$1,011.90
08/26/2025	Deposit	Deposit Accounts	\$2,534.10
08/26/2025	Deposit	Deposit Accounts	\$1,494.00
08/26/2025	Deposit	Deposit Accounts	\$591.00
08/26/2025	Deposit	Deposit Accounts	\$1,298.00
08/27/2025	Deposit	Deposit Accounts	\$1,800.00
08/27/2025	Deposit	Deposit Accounts	\$129.00

Total Number of Deposits: 88

Total Deposits: \$144,589.03

Total Cleared Transactions: \$231.91

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Ending Balance: \$13,274.44