

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2025 to 09/30/2025

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$13,274.44

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/15/2025	Check 7441	OmniBase Services of Texas 0000 -- Entities	(\$84.00)
07/28/2025	Check 7448	OmniBase Services of Texas 0000 -- Entities	(\$99.36)
08/18/2025	Check 7460	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
08/26/2025	Check 7468	Melissa Isd 0000 -- P&W, O/C & ISD	(\$50.00)
08/26/2025	Check 7467	OmniBase Services of Texas 0000 -- Entities	(\$81.30)
08/26/2025	Check 7466	Harris County Constable Precinct 5 0000 -- Entities	(\$85.00)
08/26/2025	Check 7465	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$384.83)
08/26/2025	Check 7464	Cooke County Constable Precinct 2 0000 -- Entities	(\$75.00)
09/04/2025	Check 7471	OmniBase Services of Texas 0000 -- Entities	(\$49.98)
09/04/2025	Check 7470	Denton County Constable Precinct 3 0000 -- Entities	(\$75.00)
09/04/2025	Check 7469	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$262.30)
09/04/2025	Check 23632	Collin County Treasurer Accounts	(\$30,308.02)
09/11/2025	Check 7475	Dallas County 0000 -- Entities	(\$80.00)
09/11/2025	Check 7474	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
09/11/2025	Check 7473	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$108.30)
09/11/2025	Check 7472	Dallas County 0000 -- Entities	(\$80.00)
09/16/2025	Check 7479	Dallas County 0000 -- Entities	(\$80.00)
09/16/2025	Check 7477	Denton County Constable Precinct 5 0000 -- Entities	(\$75.00)

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09/16/2025	Check 7476	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$416.10)
09/11/2025	Check 700020672	Collin County Treasurer Accounts	(\$21,867.75)
09/16/2025	Check 24896	Collin County Treasurer Accounts	(\$37,170.66)
09/24/2025	Check 24967	Collin County Treasurer Accounts	(\$34,991.54)
Total Number of Payments:		22	Total Payments: (\$126,535.14)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/27/2025	Deposit	Deposit Accounts	\$2,839.00
08/27/2025	Deposit	Deposit Accounts	\$169.00
08/28/2025	Deposit	Deposit Accounts	\$1,679.00
08/28/2025	Deposit	Deposit Accounts	\$4,018.00
08/28/2025	Deposit	Deposit Accounts	\$421.00
08/28/2025	Deposit	Deposit Accounts	\$1,333.00
08/29/2025	Deposit	Deposit Accounts	\$1,676.00
08/29/2025	Deposit	Deposit Accounts	\$862.00
08/29/2025	Deposit	Deposit Accounts	\$908.00
08/30/2025	Deposit	Deposit 9001 -- General Fund	\$120.00
08/31/2025	Deposit	Deposit Accounts	\$1,550.30
08/29/2025	Deposit	Deposit Accounts	\$2,891.00
09/04/2025	Deposit	Deposit Accounts	\$351.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/04/2025	Deposit	Deposit Accounts	\$1,691.00
09/02/2025	Deposit	Deposit Accounts	\$217.00
09/02/2025	Deposit	Deposit Accounts	\$763.00
09/05/2025	Deposit	Deposit Accounts	\$136.00
09/05/2025	Deposit	Deposit Accounts	\$1,577.75
09/08/2025	Deposit	Deposit Accounts	\$531.86
09/08/2025	Deposit	Deposit Accounts	\$1,309.90
09/07/2025	Deposit	Deposit Accounts	\$189.00
09/06/2025	Deposit	Deposit Accounts	\$377.00
09/05/2025	Deposit	Deposit Accounts	\$2,780.80
09/04/2025	Deposit	Deposit Accounts	\$2,425.80
09/03/2025	Deposit	Deposit Accounts	\$2,083.00
09/02/2025	Deposit	Deposit Accounts	\$3,329.80
09/01/2025	Deposit	Deposit Accounts	\$1,122.00
09/02/2025	Deposit	Deposit Accounts	\$1,464.00
09/09/2025	Deposit	Deposit Accounts	\$238.00
09/10/2025	Deposit	Deposit Accounts	\$800.00
09/04/2025	Deposit	Deposit Accounts	\$2,908.00
09/05/2025	Deposit	Deposit Accounts	\$224.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/05/2025	Deposit	Deposit Accounts	\$1,476.00
09/08/2025	Deposit	Deposit Accounts	\$1,938.00
09/09/2025	Deposit	Deposit Accounts	\$1,188.00
09/08/2025	Deposit	Deposit Accounts	\$1,354.00
09/09/2025	Deposit	Deposit Accounts	\$1,523.80
09/11/2025	Deposit	Deposit Accounts	\$979.60
09/11/2025	Deposit	Deposit Accounts	\$603.00
09/12/2025	Deposit	Deposit Accounts	\$54.00
09/12/2025	Deposit	Deposit Accounts	\$389.00
09/15/2025	Deposit	Deposit Accounts	\$316.00
09/15/2025	Deposit	Deposit Accounts	\$1,045.00
09/10/2025	Deposit	Deposit Accounts	\$1,626.00
09/10/2025	Deposit	Deposit Accounts	\$6,949.00
09/11/2025	Deposit	Deposit Accounts	\$6,015.00
09/11/2025	Deposit	Deposit Accounts	\$4,321.90
09/12/2025	Deposit	Deposit Accounts	\$2,273.00
09/12/2025	Deposit	Deposit Accounts	\$5,145.00
09/13/2025	Deposit	Deposit Accounts	\$280.00
09/14/2025	Deposit	Deposit Accounts	\$1,476.00

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09/15/2025	Deposit	Deposit Accounts	\$1,074.00
09/16/2025	Deposit	Deposit Accounts	\$1,013.80
09/16/2025	Deposit	Deposit Accounts	\$938.00
09/17/2025	Deposit	Deposit Accounts	\$924.00
09/17/2025	Deposit	Deposit Accounts	\$762.15
09/18/2025	Deposit	Deposit 9001 -- General Fund	\$180.00
09/18/2025	Deposit	Deposit Accounts	\$663.00
09/19/2025	Deposit	Deposit Accounts	\$671.00
09/19/2025	Deposit	Deposit Accounts	\$2,811.00
09/22/2025	Deposit	Deposit Accounts	\$152.50
09/22/2025	Deposit	Deposit Accounts	\$1,525.00
09/19/2025	Deposit	Deposit Accounts	\$3,117.80
09/18/2025	Deposit	Deposit Accounts	\$136.00
09/17/2025	Deposit	Deposit Accounts	\$1,577.00
09/16/2025	Deposit	Deposit Accounts	\$1,301.00
09/17/2025	Deposit	Deposit Accounts	\$3,810.00
09/18/2025	Deposit	Deposit Accounts	\$8,549.00
09/20/2025	Deposit	Deposit Accounts	\$646.80
09/21/2025	Deposit	Deposit Accounts	\$377.00

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09/22/2025	Deposit	Deposit Accounts	\$881.00
09/19/2025	Deposit	Deposit Accounts	\$4,695.00
09/23/2025	Deposit	Deposit Accounts	\$5,096.00
09/23/2025	Deposit	Deposit Accounts	\$650.00
09/23/2025	Deposit	Deposit Accounts	\$828.00
09/24/2025	Deposit	Deposit Accounts	\$166.00
09/24/2025	Deposit	Deposit Accounts	\$648.00
09/22/2025	Deposit	Deposit Accounts	\$3,841.70
09/23/2025	Deposit	Deposit Accounts	\$887.00
09/24/2025	Deposit	Deposit Accounts	\$2,891.00
09/24/2025	Deposit	Deposit Accounts	\$3,527.80
09/25/2025	Deposit	Deposit Accounts	\$797.00
09/25/2025	Deposit	Deposit Accounts	\$250.00
09/25/2025	Deposit	Deposit Accounts	\$1,634.00
09/26/2025	Deposit	Deposit Accounts	\$243.00
09/29/2025	Deposit	Deposit Accounts	\$229.00
09/25/2025	Deposit	Deposit Accounts	\$2,724.00

Total Number of Deposits:	87	Total Deposits:	\$142,155.06
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Total Cleared Transactions:	\$15,619.92
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Ending Balance:	\$28,894.36
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