

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2023 to 01/31/2024

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$19,179.45

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/18/2023	Check 6852	Fannin County Constable Precinct 3 0000 -- Entities	(\$75.00)
12/12/2023	Check 6996	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
12/18/2023	Check 7008	Dallas County Constable #1 0000 -- Entities	(\$80.00)
12/18/2023	Check 7007	Dallas County Constable #5 0000 -- Entities	(\$80.00)
12/18/2023	Check 7006	Dallas County Constable #2 0000 -- Entities	(\$80.00)
12/18/2023	Check 7005	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
12/18/2023	Check 7004	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$39.30)
12/18/2023	Check 7003	Tarrant County Constable Precinct 7 0000 -- Entities	(\$75.00)
12/20/2023	Check 7009	Denton County Constable #3 0000 -- Entities	(\$75.00)
01/03/2024	Check 7014	OmniBase Services of Texas 0000 -- Entities	(\$16.03)
01/03/2024	Check 7013	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$261.60)
01/03/2024	Check 7012	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$50.00)
01/03/2024	Check 100921	Collin County Treasurer Accounts	(\$19,547.97)
01/09/2024	Check 7020	Dallas County Constable #1 0000 -- Entities	(\$160.00)
01/09/2024	Check 7019	OmniBase Services of Texas 0000 -- Entities	(\$45.04)
01/09/2024	Check 7018	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$187.50)
01/09/2024	Check 7017	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
01/09/2024	Check 7016	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$316.20)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2023 to 01/31/2024

Bank Account: 25 -- JP1 Fee Bank Account

01/09/2024	Check 101001	Collin County Treasurer Accounts	(\$29,622.16)
01/16/2024	Check 7027	Denton County Constable #5 0000 -- Entities	(\$150.00)
01/16/2024	Check 7026	Bexar County Constable Pct 3 0000 -- Entities	(\$85.00)
01/16/2024	Check 7024	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$99.30)
01/16/2024	Check 7023	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$4.00)
01/16/2024	Check 7022	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$230.40)
01/16/2024	Check 7021	Dallas County Constable Pct. 5 0000 -- Entities	(\$80.00)
01/16/2024	Check 101103	Collin County Treasurer Accounts	(\$25,040.00)
01/22/2024	Check 7030	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$40.53)
01/22/2024	Check 7028	Cole Park Apartments 0000 -- Entities	(\$75.00)
01/22/2024	Check 101176	Collin County Treasurer Accounts	(\$15,816.33)
Total Number of Payments:		29	Total Payments: (\$92,341.36)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
12/27/2023	Deposit	Deposit Accounts	\$352.00
12/28/2023	Deposit	Deposit Accounts	\$516.00
12/29/2023	Deposit	Deposit Accounts	\$256.00
12/22/2023	Deposit	Deposit Accounts	\$321.00
12/31/2023	Deposit	Deposit Accounts	\$279.50
01/02/2024	Deposit	Deposit Accounts	\$1,608.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2023 to 01/31/2024

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
01/02/2024	Deposit	Deposit Accounts	\$1,581.00
01/02/2024	Deposit	Deposit Accounts	\$3,112.90
01/03/2024	Deposit	Deposit Accounts	\$521.00
01/03/2024	Deposit	Deposit Accounts	\$1,926.00
01/03/2024	Deposit	Deposit Accounts	\$2,746.10
01/04/2024	Deposit	Deposit Accounts	\$314.00
01/04/2024	Deposit	Deposit Accounts	\$1,281.00
01/04/2024	Deposit	Deposit Accounts	\$1,042.00
01/02/2024	Deposit	Deposit Accounts	\$9,590.00
01/03/2024	Deposit	Deposit Accounts	\$1,495.00
01/05/2024	Deposit	Deposit Accounts	\$281.00
01/05/2024	Deposit	Deposit Accounts	\$730.00
01/05/2024	Deposit	Deposit Accounts	\$2,465.90
01/05/2024	Deposit	Deposit Accounts	\$306.00
01/04/2024	Deposit	Deposit Accounts	\$1,474.00
01/06/2024	Deposit	Deposit Accounts	\$809.00
01/08/2024	Deposit	Deposit 9001 -- General Fund	\$10.00
01/08/2024	Deposit	Deposit Accounts	\$546.50
01/08/2024	Deposit	Deposit Accounts	\$2,265.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2023 to 01/31/2024

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
01/07/2024	Deposit	Deposit Accounts	\$144.00
01/09/2024	Deposit	Deposit Accounts	\$66.00
01/09/2024	Deposit	Deposit Accounts	\$441.00
01/08/2024	Deposit	Deposit Accounts	\$571.00
01/09/2024	Deposit	Deposit Accounts	\$1,212.00
01/09/2024	Deposit	Deposit Accounts	\$1,212.00
01/10/2024	Deposit	Deposit Accounts	\$564.00
01/10/2024	Deposit	Deposit Accounts	\$1,790.00
01/10/2024	Deposit	Deposit Accounts	\$5,676.00
01/11/2024	Deposit	Deposit 9701 -- State Fees Agency	\$15.00
01/11/2024	Deposit	Deposit 9001 -- General Fund	\$180.00
01/10/2024	Deposit	Deposit Accounts	\$914.00
01/11/2024	Deposit	Deposit Accounts	\$2,738.00
01/11/2024	Deposit	Deposit Accounts	\$2,091.40
01/12/2024	Deposit	Deposit Accounts	\$258.00
01/12/2024	Deposit	Deposit Accounts	\$891.00
01/12/2024	Deposit	Deposit Accounts	\$2,218.80
01/12/2024	Deposit	Deposit Accounts	\$1,187.00
01/13/2024	Deposit	Deposit 9001 -- General Fund	\$20.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2023 to 01/31/2024

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
01/14/2024	Deposit	Deposit Accounts	\$144.00
01/15/2024	Deposit	Deposit Accounts	\$400.00
01/16/2024	Deposit	Deposit Accounts	\$648.00
01/16/2024	Deposit	Deposit Accounts	\$325.00
01/16/2024	Deposit	Deposit Accounts	\$1,339.00
01/16/2024	Deposit	Deposit Accounts	\$1,371.00
01/17/2024	Deposit	Deposit Accounts	\$275.00
01/17/2024	Deposit	Deposit Accounts	\$963.00
01/17/2024	Deposit	Deposit Accounts	\$4,190.00
01/18/2024	Deposit	Deposit Accounts	\$701.00
01/18/2024	Deposit	Deposit Accounts	\$658.00
01/19/2024	Deposit	Deposit Accounts	\$541.00
01/19/2024	Deposit	Deposit Accounts	\$129.00
01/18/2024	Deposit	Deposit Accounts	\$2,009.00
01/17/2024	Deposit	Deposit Accounts	\$1,192.00
01/18/2024	Deposit	Deposit Accounts	\$256.00
01/19/2024	Deposit	Deposit Accounts	\$937.00
01/20/2024	Deposit	Deposit Accounts	\$895.00
01/22/2024	Deposit	Deposit 9001 -- General Fund	\$5.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2023 to 01/31/2024

Bank Account: 25 -- JP1 Fee Bank Account

01/22/2024	Deposit	Deposit Accounts	\$591.00
01/22/2024	Deposit	Deposit Accounts	\$3,065.00
01/22/2024	Deposit	Deposit Accounts	\$1,300.00
01/23/2024	Deposit	Deposit Accounts	\$175.00
01/23/2024	Deposit	Deposit Accounts	\$204.00
01/23/2024	Deposit	Deposit Accounts	\$1,731.00
01/23/2024	Deposit	Deposit Accounts	\$608.00
01/24/2024	Deposit	Deposit Accounts	\$360.00
01/24/2024	Deposit	Deposit Accounts	\$527.00
01/24/2024	Deposit	Deposit Accounts	\$395.00
01/25/2024	Deposit	Deposit Accounts	\$807.00
01/26/2024	Deposit	Deposit Accounts	\$2,690.30
01/24/2024	Deposit	Deposit Accounts	\$2,090.60
01/25/2024	Deposit	Deposit Accounts	\$912.00
01/25/2024	Deposit	Deposit Accounts	\$2,708.00
01/26/2024	Deposit	Deposit Accounts	\$199.00
01/26/2024	Deposit	Deposit Accounts	\$778.00
01/26/2024	Deposit	Deposit Accounts	\$1,264.00
01/29/2024	Deposit	Deposit 9001 -- General Fund	\$40.00
01/28/2024	Deposit	Deposit Accounts	\$843.80

Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2023 to 01/31/2024

Bank Account: 25 -- JP1 Fee Bank Account

01/29/2024	Deposit	Deposit Accounts	\$1,135.00
------------	---------	---------------------	------------

02/06/2024	Deposit	Deposit Accounts	(\$216.00)
------------	---------	---------------------	------------

Total Number of Deposits:	85	Total Deposits:	\$97,203.80
---------------------------	----	-----------------	-------------

Total Cleared Transactions:	\$4,862.44
-----------------------------	------------

Ending Balance:	\$24,041.89
-----------------	-------------