

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2025 to 12/31/2025

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$49,657.56

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/11/2025	Check 7514	Tarrant County Constable Precinct 5 0000 -- Entities	(\$75.00)
11/17/2025	Check 7523	Frisco ISD 0000 -- P&W, O/C & ISD	(\$2.00)
11/17/2025	Check 7521	OmniBase Services of Texas 0000 -- Entities	(\$56.31)
11/17/2025	Check 7519	Dallas County 0000 -- Entities	(\$80.00)
11/17/2025	Check 7517	Dallas County 0000 -- Entities	(\$160.00)
11/17/2025	Check 7516	Cole Park Apartments 0000 -- Entities	(\$150.00)
11/18/2025	Check 7524	Smith County Constable Precinct 4 0000 -- Entities	(\$215.00)
11/25/2025	Check 7530	Travis County Constable #5 0000 -- Entities	(\$85.00)
11/25/2025	Check 7529	OmniBase Services of Texas 0000 -- Entities	(\$25.38)
11/25/2025	Check 7528	Dallas County 0000 -- Entities	(\$80.00)
11/25/2025	Check 7527	Denton County Constable Precinct 3 0000 -- Entities	(\$75.00)
11/25/2025	Check 7526	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$285.60)
11/25/2025	Check 7525	Rockwall County Constable Precinct 2 0000 -- Entities	(\$100.00)
12/02/2025	Check 7535	Dallas County 0000 -- Entities	(\$80.00)
12/02/2025	Check 7534	OmniBase Services of Texas 0000 -- Entities	(\$22.35)
12/02/2025	Check 7533	Denton County Constable Precinct 5 0000 -- Entities	(\$75.00)
12/02/2025	Check 7532	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$200.40)
12/02/2025	Check 7531	DBA / Noble Home Renovation 0000 -- Entities	(\$75.00)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2025 to 12/31/2025

Bank Account: 25 -- JP1 Fee Bank Account

11/25/2025	Check 28883	Collin County Treasurer Accounts	(\$39,908.62)
12/10/2025	Check 7536	Dallas County 0000 -- Entities	(\$80.00)
12/02/2025	Check 29516	Collin County Treasurer Accounts	(\$20,709.65)
12/16/2025	Check 7537	OmniBase Services of Texas 0000 -- Entities	(\$74.70)
12/16/2025	Check 7538	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
12/22/2025	Check 7543	OmniBase Services of Texas 0000 -- Entities	(\$61.65)
12/16/2025	Check 31059	Collin County Treasurer Accounts	(\$47,370.90)
12/22/2025	Check 31060	Collin County Treasurer Accounts	(\$35,747.10)
Total Number of Payments:		26	Total Payments: (\$145,869.66)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
11/25/2025	Deposit	Deposit Accounts	\$1,074.00
11/25/2025	Deposit	Deposit Accounts	\$575.00
11/25/2025	Deposit	Deposit Accounts	\$1,085.00
11/26/2025	Deposit	Deposit Accounts	\$2,421.00
11/26/2025	Deposit	Deposit Accounts	\$278.00
11/26/2025	Deposit	Deposit Accounts	\$1,121.00
11/27/2025	Deposit	Deposit Accounts	\$272.00
11/28/2025	Deposit	Deposit Accounts	\$983.00
11/29/2025	Deposit	Deposit Accounts	\$959.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2025 to 12/31/2025

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
11/26/2025	Deposit	Deposit Accounts	\$3,297.00
11/30/2025	Deposit	Deposit Accounts	\$1,044.80
12/03/2025	Deposit	Deposit Accounts	\$547.00
12/03/2025	Deposit	Deposit Accounts	\$770.00
12/01/2025	Deposit	Deposit Accounts	\$1,343.00
12/01/2025	Deposit	Deposit Accounts	\$1,832.60
12/02/2025	Deposit	Deposit Accounts	\$539.00
12/02/2025	Deposit	Deposit Accounts	\$370.00
12/04/2025	Deposit	Deposit Accounts	\$567.00
12/04/2025	Deposit	Deposit Accounts	\$1,432.00
12/05/2025	Deposit	Deposit Accounts	\$52.00
12/05/2025	Deposit	Deposit Accounts	\$989.00
12/08/2025	Deposit	Deposit Accounts	\$984.00
12/08/2025	Deposit	Deposit Accounts	\$1,008.00
12/01/2025	Deposit	Deposit Accounts	\$3,283.80
12/02/2025	Deposit	Deposit Accounts	\$2,347.00
12/01/2025	Deposit	Deposit Accounts	\$875.00
12/03/2025	Deposit	Deposit Accounts	\$2,595.80
12/05/2025	Deposit	Deposit Accounts	\$1,875.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2025 to 12/31/2025

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
12/10/2025	Deposit	Deposit Accounts	\$139.00
12/10/2025	Deposit	Deposit Accounts	\$663.00
12/02/2025	Deposit	Deposit Accounts	\$1,757.00
12/03/2025	Deposit	Deposit Accounts	\$1,655.00
12/04/2025	Deposit	Deposit 9001 -- General Fund	\$185.00
12/04/2025	Deposit	Deposit Accounts	\$2,969.80
12/05/2025	Deposit	Deposit Accounts	\$2,371.00
12/06/2025	Deposit	Deposit Accounts	\$708.00
12/07/2025	Deposit	Deposit Accounts	\$417.00
12/08/2025	Deposit	Deposit Accounts	\$2,573.60
12/09/2025	Deposit	Deposit Accounts	\$1,943.00
12/09/2025	Deposit	Deposit Accounts	\$569.00
12/10/2025	Deposit	Deposit Accounts	\$2,486.00
12/11/2025	Deposit	Deposit 9001 -- General Fund	\$6.00
12/11/2025	Deposit	Deposit Accounts	\$877.00
12/09/2025	Deposit	Deposit Accounts	\$1,522.00
12/10/2025	Deposit	Deposit 9001 -- General Fund	\$185.00
12/11/2025	Deposit	Deposit Accounts	\$654.00
12/11/2025	Deposit	Deposit Accounts	\$2,066.60

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2025 to 12/31/2025

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
12/12/2025	Deposit	Deposit Accounts	\$1,109.00
12/12/2025	Deposit	Deposit Accounts	\$412.00
12/12/2025	Deposit	Deposit Accounts	\$935.00
12/13/2025	Deposit	Deposit Accounts	\$954.00
12/15/2025	Deposit	Deposit Accounts	\$467.00
12/15/2025	Deposit	Deposit Accounts	\$1,323.00
12/12/2025	Deposit	Deposit Accounts	\$901.00
12/15/2025	Deposit	Deposit Accounts	\$1,533.00
12/16/2025	Deposit	Deposit Accounts	\$2,502.00
12/16/2025	Deposit	Deposit Accounts	\$562.10
12/16/2025	Deposit	Deposit Accounts	\$223.00
12/17/2025	Deposit	Deposit 9001 -- General Fund	\$360.00
12/17/2025	Deposit	Deposit Accounts	\$416.00
12/16/2025	Deposit	Deposit Accounts	\$1,299.80
12/17/2025	Deposit	Deposit Accounts	\$1,923.00
12/18/2025	Deposit	Deposit Accounts	\$161.00
12/18/2025	Deposit	Deposit Accounts	\$646.00
12/19/2025	Deposit	Deposit Accounts	\$586.00
12/19/2025	Deposit	Deposit Accounts	\$454.85

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2025 to 12/31/2025

Bank Account: 25 -- JP1 Fee Bank Account

12/18/2025	Deposit	Deposit Accounts	\$2,519.10
12/20/2025	Deposit	Deposit Accounts	\$352.00
12/19/2025	Deposit	Deposit Accounts	\$2,539.00
12/17/2025	Deposit	Deposit Accounts	\$4,627.00
12/18/2025	Deposit	Deposit Accounts	\$7,869.00
12/16/2025	Deposit	Deposit Accounts	\$5,306.00
12/21/2025	Deposit	Deposit Accounts	\$926.00
12/22/2025	Deposit	Deposit Accounts	\$539.00
12/22/2025	Deposit	Deposit Accounts	\$1,917.00
12/22/2025	Deposit	Deposit Accounts	\$2,394.00
12/22/2025	Deposit	Deposit Accounts	\$2,154.00
12/23/2025	Deposit	Deposit Accounts	\$790.00
12/23/2025	Deposit	Deposit Accounts	\$108.00
12/23/2025	Deposit	Deposit Accounts	\$1,699.00
12/24/2025	Deposit	Deposit Accounts	\$432.00
12/29/2025	Deposit	Deposit Accounts	\$385.00
12/25/2025	Deposit	Deposit Accounts	\$442.00
12/30/2025	Deposit	Deposit Accounts	\$252.00
12/26/2025	Deposit	Deposit Accounts	\$626.00
12/27/2025	Deposit	Deposit Accounts	\$1,261.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 11/30/2025 to 12/31/2025

Bank Account: 25 -- JP1 Fee Bank Account

Total Number of Deposits: 86

Total Deposits: \$112,171.85

Total Cleared Transactions: (\$33,697.81)

Ending Balance: \$15,959.75