

Account Reconciliation Report

TXCOLLINPROD

Date Range: 9/30/2025 to 10/31/2025

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$28,894.36

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/16/2025	Check 7478	OmniBase Services of Texas 0000 -- Entities	(\$63.30)
09/24/2025	Check 7483	Dallas County 0000 -- Entities	(\$80.00)
09/24/2025	Check 7482	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
09/24/2025	Check 7481	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$157.21)
09/24/2025	Check 7480	Tarrant County Constable Precinct 6 0000 -- Entities	(\$75.00)
10/03/2025	Check 7488	Harris County Constable #5 0000 -- Entities	(\$85.00)
10/03/2025	Check 7487	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
10/03/2025	Check 7486	Lubbock County Constable 0000 -- Entities	(\$80.00)
10/03/2025	Check 7485	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$729.90)
10/03/2025	Check 7484	Tarrant County Constable Precinct 7 0000 -- Entities	(\$75.00)
10/07/2025	Check 7489	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
10/03/2025	Check 25590	Collin County Treasurer Accounts	(\$40,485.00)
10/14/2025	Check 7490	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
10/14/2025	Check 7493	OmniBase Services of Texas 0000 -- Entities	(\$78.00)
10/14/2025	Check 7492	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
10/14/2025	Check 7491	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,323.60)
10/15/2025	Check 7494	Dallas County 0000 -- Entities	(\$80.00)
10/22/2025	Check 7498	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$212.50)

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10/22/2025	Check 7497	OmniBase Services of Texas 0000 -- Entities	(\$61.65)
10/22/2025	Check 7495	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$687.00)
10/22/2025	Check 776792	Collin County Treasurer Accounts	(\$37,429.65)
10/14/2025	Check 773717	Collin County Treasurer Accounts	(\$48,974.85)
10/29/2025	Check 26905	Collin County Treasurer Accounts	(\$29,676.08)

Total Number of Payments: 23 Total Payments: (\$160,583.74)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
09/27/2025	Deposit	Deposit Accounts	\$156.00
09/26/2025	Deposit	Deposit Accounts	\$2,891.80
09/26/2025	Deposit	Deposit Accounts	\$846.00
09/28/2025	Deposit	Deposit Accounts	\$216.00
09/29/2025	Deposit	Deposit Accounts	\$1,035.50
09/29/2025	Deposit	Deposit Accounts	\$3,201.00
09/30/2025	Deposit	Deposit Accounts	\$204.00
09/30/2025	Deposit	Deposit Accounts	\$149.00
09/30/2025	Deposit	Deposit 9001 -- General Fund	\$185.00
09/29/2025	Deposit	Deposit Accounts	\$2,971.80
09/30/2025	Deposit	Deposit Accounts	\$1,646.00
10/01/2025	Deposit	Deposit Accounts	\$449.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/01/2025	Deposit	Deposit Accounts	\$1,746.10
10/01/2025	Deposit	Deposit Accounts	\$6,248.00
10/01/2025	Deposit	Deposit Accounts	\$1,555.60
10/02/2025	Deposit	Deposit Accounts	\$2,541.80
10/02/2025	Deposit	Deposit Accounts	\$1,486.00
10/02/2025	Deposit	Deposit Accounts	\$617.00
10/02/2025	Deposit	Deposit Accounts	\$2,055.40
10/03/2025	Deposit	Deposit Accounts	\$1,006.00
10/03/2025	Deposit	Deposit Accounts	\$1,858.00
10/03/2025	Deposit	Deposit 9020 -- Jury Fund	\$22.00
10/03/2025	Deposit	Deposit Accounts	\$1,149.00
10/04/2025	Deposit	Deposit Accounts	\$437.00
10/06/2025	Deposit	Deposit Accounts	\$1,651.00
10/06/2025	Deposit	Deposit Accounts	\$1,847.80
10/06/2025	Deposit	Deposit Accounts	\$1,531.00
10/06/2025	Deposit	Deposit Accounts	\$1,626.00
10/07/2025	Deposit	Deposit Accounts	\$1,308.80
10/07/2025	Deposit	Deposit 9001 -- General Fund	\$185.00
10/07/2025	Deposit	Deposit Accounts	\$750.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/07/2025	Deposit	Deposit Accounts	\$1,199.00
10/08/2025	Deposit	Deposit Accounts	\$480.00
10/08/2025	Deposit	Deposit Accounts	\$1,696.80
10/08/2025	Deposit	Deposit Accounts	\$1,610.00
10/09/2025	Deposit	Deposit Accounts	\$1,350.00
10/09/2025	Deposit	Deposit Accounts	\$1,038.00
10/10/2025	Deposit	Deposit Accounts	\$2,436.80
10/10/2025	Deposit	Deposit Accounts	\$262.35
10/10/2025	Deposit	Deposit Accounts	\$1,314.00
10/13/2025	Deposit	Deposit Accounts	\$331.00
10/13/2025	Deposit	Deposit Accounts	\$1,507.80
10/11/2025	Deposit	Deposit Accounts	\$144.00
10/12/2025	Deposit	Deposit Accounts	\$485.00
10/08/2025	Deposit	Deposit Accounts	\$5,011.00
10/09/2025	Deposit	Deposit Accounts	\$3,192.00
10/10/2025	Deposit	Deposit Accounts	\$793.00
10/14/2025	Deposit	Deposit Accounts	\$134.00
10/14/2025	Deposit	Deposit Accounts	\$979.50
10/15/2025	Deposit	Deposit Accounts	\$281.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/15/2025	Deposit	Deposit Accounts	\$839.00
10/16/2025	Deposit	Deposit Accounts	\$540.00
10/16/2025	Deposit	Deposit Accounts	\$492.00
10/13/2025	Deposit	Deposit Accounts	\$7,239.00
10/13/2025	Deposit	Deposit Accounts	\$1,192.00
10/14/2025	Deposit	Deposit Accounts	\$3,342.20
10/16/2025	Deposit	Deposit Accounts	\$2,193.00
10/15/2025	Deposit	Deposit Accounts	\$9,919.00
10/15/2025	Deposit	Deposit Accounts	\$3,156.00
10/17/2025	Deposit	Deposit 9001 -- General Fund	(\$100.00)
10/17/2025	Deposit	Deposit Accounts	\$261.00
10/17/2025	Deposit	Deposit Accounts	\$793.00
10/16/2025	Deposit	Deposit Accounts	\$2,130.20
10/17/2025	Deposit	Deposit Accounts	\$2,515.10
10/18/2025	Deposit	Deposit Accounts	\$280.80
10/20/2025	Deposit	Deposit Accounts	\$81.00
10/20/2025	Deposit	Deposit Accounts	\$1,010.00
10/21/2025	Deposit	Deposit Accounts	\$703.50
10/21/2025	Deposit	Deposit Accounts	\$678.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
10/19/2025	Deposit	Deposit Accounts	\$655.60
10/20/2025	Deposit	Deposit Accounts	\$1,298.00
10/21/2025	Deposit	Deposit 9001 -- General Fund	\$1,665.00
10/22/2025	Deposit	Deposit Accounts	\$571.00
10/22/2025	Deposit	Deposit Accounts	\$1,181.80
10/17/2025	Deposit	Deposit Accounts	\$249.00
10/23/2025	Deposit	Deposit Accounts	\$708.00
10/23/2025	Deposit	Deposit Accounts	\$585.00
10/24/2025	Deposit	Deposit Accounts	\$536.00
10/24/2025	Deposit	Deposit Accounts	\$1,335.80
10/21/2025	Deposit	Deposit Accounts	\$1,379.00
10/22/2025	Deposit	Deposit Accounts	\$793.80
10/23/2025	Deposit	Deposit Accounts	\$1,044.60
10/27/2025	Deposit	Deposit Accounts	\$626.00
10/27/2025	Deposit	Deposit Accounts	\$315.00
10/24/2025	Deposit	Deposit Accounts	\$2,124.60
10/25/2025	Deposit	Deposit Accounts	\$136.00
10/26/2025	Deposit	Deposit Accounts	\$572.00
10/23/2025	Deposit	Deposit Accounts	\$132.00

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10/22/2025	Deposit	Deposit Accounts	\$12,239.00
10/24/2025	Deposit	Deposit Accounts	\$1,662.00
10/27/2025	Deposit	Deposit Accounts	\$3,130.00
10/29/2025	Deposit	Deposit Accounts	(\$33.00)
10/28/2025	Deposit	Deposit Accounts	\$535.00
10/28/2025	Deposit	Deposit Accounts	\$324.00
10/29/2025	Deposit	Deposit 9001 -- General Fund	\$180.00
10/27/2025	Deposit	Deposit Accounts	\$1,721.00
10/28/2025	Deposit	Deposit Accounts	\$1,244.80
10/28/2025	Deposit	Deposit Accounts	\$1,995.00
10/29/2025	Deposit	Deposit Accounts	\$1,038.00

Total Number of Deposits:	99	Total Deposits:	\$145,026.65
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Total Cleared Transactions:	(\$15,557.09)
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Ending Balance:	\$13,337.27
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