

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2025 to 11/30/2025

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$13,337.27

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
10/22/2025	Check 7496	Tarrant County Constable Precinct 5 0000 -- Entities	(\$75.00)
10/24/2025	Check 7500	Dallas County 0000 -- Entities	(\$160.00)
10/29/2025	Check 7503	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$195.50)
10/29/2025	Check 7502	OmniBase Services of Texas 0000 -- Entities	(\$75.30)
10/29/2025	Check 7501	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$557.62)
11/04/2025	Check 7505	OmniBase Services of Texas 0000 -- Entities	(\$42.99)
11/04/2025	Check 7504	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$364.50)
11/06/2025	Check 7509	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
11/06/2025	Check 7508	Dallas County 0000 -- Entities	(\$80.00)
11/06/2025	Check 7507	Tarrant County Constable Precinct 7 0000 -- Entities	(\$75.00)
11/06/2025	Check 7506	Dallas County 0000 -- Entities	(\$80.00)
11/04/2025	Check 782312	Collin County Treasurer Accounts	(\$25,668.71)
11/10/2025	Check 7512	OmniBase Services of Texas 0000 -- Entities	(\$82.62)
11/10/2025	Check 7510	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$830.70)
11/11/2025	Check 7515	Dallas County 0000 -- Entities	(\$80.00)
11/11/2025	Check 7513	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
11/10/2025	Check 27720	Collin County Treasurer Accounts	(\$31,830.58)
11/17/2025	Check 7522	Rockwall County Constable Precinct 3 0000 -- Entities	(\$100.00)

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11/17/2025	Check 7520	Rockwall County Constable Precinct 4 0000 -- Entities	(\$100.00)
11/17/2025	Check 7518	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$487.90)
11/17/2025	Check 100576	Collin County Treasurer Accounts	(\$38,268.69)
Total Number of Payments:		21	Total Payments: (\$99,305.11)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/16/2025	Deposit	Deposit 9001 -- General Fund	\$185.00
10/16/2025	Deposit	Deposit 9001 -- General Fund	(\$185.00)
10/29/2025	Deposit	Deposit Accounts	\$1,335.00
10/30/2025	Deposit	Deposit Accounts	\$653.00
10/30/2025	Deposit	Deposit Accounts	\$4,355.00
10/30/2025	Deposit	Deposit Accounts	\$2,341.00
10/29/2025	Deposit	Deposit Accounts	\$1,587.00
10/31/2025	Deposit	Deposit Accounts	\$814.00
10/31/2025	Deposit	Deposit Accounts	\$557.00
11/03/2025	Deposit	Deposit Accounts	\$1,660.00
11/03/2025	Deposit	Deposit Accounts	\$2,384.00
10/31/2025	Deposit	Deposit Accounts	\$2,617.40
10/31/2025	Deposit	Deposit Accounts	\$33.00
11/02/2025	Deposit	Deposit Accounts	\$1,217.40

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/01/2025	Deposit	Deposit Accounts	\$359.10
11/04/2025	Deposit	Deposit Accounts	\$1,044.00
11/04/2025	Deposit	Deposit Accounts	\$835.00
11/05/2025	Deposit	Deposit Accounts	\$136.00
11/05/2025	Deposit	Deposit Accounts	\$1,076.00
11/06/2025	Deposit	Deposit 9001 -- General Fund	\$95.00
11/06/2025	Deposit	Deposit Accounts	\$806.00
11/03/2025	Deposit	Deposit Accounts	\$3,376.40
11/04/2025	Deposit	Deposit Accounts	\$1,723.00
11/07/2025	Deposit	Deposit Accounts	\$592.00
11/07/2025	Deposit	Deposit Accounts	\$795.00
11/08/2025	Deposit	Deposit Accounts	\$336.00
11/04/2025	Deposit	Deposit Accounts	\$33.00
11/04/2025	Deposit	Deposit Accounts	\$3,494.00
11/05/2025	Deposit	Deposit Accounts	\$2,713.80
11/05/2025	Deposit	Deposit Accounts	\$2,071.00
11/07/2025	Deposit	Deposit Accounts	\$1,000.00
11/07/2025	Deposit	Deposit Accounts	\$3,951.60
11/10/2025	Deposit	Deposit Accounts	\$200.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/06/2025	Deposit	Deposit Accounts	\$3,766.60
11/10/2025	Deposit	Deposit Accounts	\$727.00
11/09/2025	Deposit	Deposit Accounts	\$369.00
11/10/2025	Deposit	Deposit Accounts	\$3,026.80
11/11/2025	Deposit	Deposit Accounts	\$3,653.80
11/12/2025	Deposit	Deposit Accounts	\$531.00
11/11/2025	Deposit	Deposit Accounts	\$953.00
11/11/2025	Deposit	Deposit Accounts	\$532.00
11/12/2025	Deposit	Deposit Accounts	\$120.00
11/12/2025	Deposit	Deposit Accounts	\$627.00
11/10/2025	Deposit	Deposit Accounts	\$1,947.00
11/11/2025	Deposit	Deposit Accounts	\$2,988.00
11/12/2025	Deposit	Deposit Accounts	\$5,700.00
11/13/2025	Deposit	Deposit Accounts	\$2,666.40
11/13/2025	Deposit	Deposit Accounts	\$421.00
11/13/2025	Deposit	Deposit Accounts	\$1,037.00
11/14/2025	Deposit	Deposit Accounts	\$3,101.90
11/14/2025	Deposit	Deposit Accounts	\$281.00
11/14/2025	Deposit	Deposit Accounts	\$3,070.00

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11/13/2025	Deposit	Deposit Accounts	\$6,159.00
11/14/2025	Deposit	Deposit Accounts	\$1,188.00
11/15/2025	Deposit	Deposit Accounts	\$513.00
11/16/2025	Deposit	Deposit Accounts	\$1,425.80
11/17/2025	Deposit	Deposit Accounts	\$2,013.00
11/17/2025	Deposit	Deposit Accounts	\$488.00
11/17/2025	Deposit	Deposit Accounts	\$174.00
11/18/2025	Deposit	Deposit Accounts	\$1,176.00
11/18/2025	Deposit	Deposit Accounts	\$831.00
11/18/2025	Deposit	Deposit Accounts	\$986.00
11/19/2025	Deposit	Deposit Accounts	\$2,312.00
11/19/2025	Deposit	Deposit Accounts	\$25.00
11/19/2025	Deposit	Deposit Accounts	\$766.00
11/20/2025	Deposit	Deposit Accounts	\$1,348.80
11/20/2025	Deposit	Deposit Accounts	\$190.00
11/20/2025	Deposit	Deposit Accounts	\$333.00
11/21/2025	Deposit	Deposit Accounts	\$3,057.00
11/21/2025	Deposit	Deposit Accounts	\$258.00
11/21/2025	Deposit	Deposit Accounts	\$1,328.00

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11/22/2025	Deposit	Deposit Accounts	\$528.00
11/17/2025	Deposit	Deposit Accounts	\$3,562.00
11/18/2025	Deposit	Deposit Accounts	\$1,791.00
11/19/2025	Deposit	Deposit Accounts	\$5,508.00
11/20/2025	Deposit	Deposit Accounts	\$7,340.00
11/21/2025	Deposit	Deposit Accounts	\$5,349.00
11/23/2025	Deposit	Deposit 9701 -- State Fees Agency	\$15.00
11/24/2025	Deposit	Deposit Accounts	\$1,362.60
11/24/2025	Deposit	Deposit Accounts	\$1,234.00
11/24/2025	Deposit	Deposit Accounts	\$2,651.00
11/24/2025	Deposit	Deposit Accounts	\$817.00
11/25/2025	Deposit	Deposit Accounts	\$1,445.00
12/03/2025	Deposit	Deposit Accounts	(\$258.00)

Total Number of Deposits:	84	Total Deposits:	\$135,625.40
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Total Cleared Transactions:	\$36,320.29
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Ending Balance:	\$49,657.56
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