

Account Reconciliation Report

TXCOLLINPROD

Date Range: 7/31/2026 to 08/31/2026

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$70,972.58

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
07/21/2026	Check 7726	OmniBase Services of Texas 0000 -- Entities	(\$138.00)
07/24/2026	Check 7731	Travis County Constable #5 0000 -- Entities	(\$90.00)
07/24/2026	Check 7730	Dallas County 0000 -- Entities	(\$80.00)
07/24/2026	Check 7729	Casey Batenhorst 0000 -- Entities	(\$10.00)
07/24/2026	Check 7728	Dallas County 0000 -- Entities	(\$80.00)
07/24/2026	Check 7727	Denton County Constable PCT2 0000 -- Entities	(\$80.00)
07/31/2026	Check 7735	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$150.00)
07/31/2026	Check 7734	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
07/31/2026	Check 7733	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$684.00)
07/31/2026	Check 7732	Dallas County 0000 -- Entities	(\$80.00)
07/31/2026	Check 910202	Collin County Treasurer Accounts	(\$50,943.75)
08/07/2026	Check 7738	Melissa Isd 0000 -- P&W, O/C & ISD	(\$12.50)
08/07/2026	Check 7737	OmniBase Services of Texas 0000 -- Entities	(\$12.00)
08/07/2026	Check 7736	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$149.10)
08/07/2026	Check 913616	Collin County Treasurer Accounts	(\$36,230.50)
08/13/2026	Check 7745	Tarrant County Constable Precinct 2 0000 -- Entities	(\$90.00)
08/13/2026	Check 7744	OmniBase Services of Texas 0000 -- Entities	(\$32.04)
08/13/2026	Check 7743	Grayson County Constable Precinct 1 0000 -- Entities	(\$110.00)

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08/13/2026	Check 7741	Denton County Constable Precinct 2 0000 -- Entities	(\$80.00)
08/13/2026	Check 7740	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$518.80)
08/13/2026	Check 7739	Molly E. Reitter 0000 -- Entities	(\$150.00)
08/20/2026	Check 7750	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
08/20/2026	Check 7749	Tarrant County Constable Precinct 1 0000 -- Entities	(\$90.00)
08/20/2026	Check 7748	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$604.80)
08/13/2026	Check 919704	Collin County Treasurer Accounts	(\$27,216.46)
08/20/2026	Check 920647	Collin County Treasurer Accounts	(\$32,984.00)
08/26/2026	Check 921988	Collin County Treasurer Accounts	(\$50,107.45)
Total Number of Payments:		27	Total Payments: (\$200,825.40)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
07/30/2026	Deposit	Deposit Accounts	\$1,095.00
07/31/2026	Deposit	Deposit Accounts	\$1,704.00
07/29/2026	Deposit	Deposit Accounts	\$1,648.30
07/30/2026	Deposit	Deposit Accounts	\$2,876.00
07/31/2026	Deposit	Deposit Accounts	\$3,461.80
07/30/2026	Deposit	Deposit Accounts	\$3,036.00
08/01/2026	Deposit	Deposit Accounts	\$1,420.00
08/03/2026	Deposit	Deposit Accounts	\$869.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/03/2026	Deposit	Deposit Accounts	\$665.00
08/02/2026	Deposit	Deposit Accounts	\$852.00
08/05/2026	Deposit	Deposit Accounts	\$2,513.00
08/03/2026	Deposit	Deposit Accounts	\$3,904.60
08/04/2026	Deposit	Deposit Accounts	\$3,105.60
07/31/2026	Deposit	Deposit Accounts	\$9,423.00
08/04/2026	Deposit	Deposit Accounts	\$108.00
08/03/2026	Deposit	Deposit Accounts	\$471.00
08/04/2026	Deposit	Deposit Accounts	\$430.00
08/04/2026	Deposit	Deposit Accounts	\$918.00
08/05/2026	Deposit	Deposit Accounts	\$266.00
08/05/2026	Deposit	Deposit Accounts	\$1,493.00
08/05/2026	Deposit	Deposit Accounts	\$2,279.00
08/06/2026	Deposit	Deposit Accounts	\$1,097.00
08/06/2026	Deposit	Deposit Accounts	\$291.00
08/07/2026	Deposit	Deposit Accounts	\$2,141.60
08/07/2026	Deposit	Deposit Accounts	\$499.00
08/07/2026	Deposit	Deposit Accounts	\$1,288.00
08/06/2026	Deposit	Deposit Accounts	\$2,281.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/08/2026	Deposit	Deposit Accounts	\$1,228.60
08/09/2026	Deposit	Deposit Accounts	\$778.00
08/10/2026	Deposit	Deposit Accounts	\$1,115.00
08/10/2026	Deposit	Deposit Accounts	\$996.00
08/10/2026	Deposit	Deposit 9001 -- General Fund	\$370.00
08/06/2026	Deposit	Deposit 9020 -- Jury Fund	\$22.00
08/10/2026	Deposit	Deposit Accounts	\$1,636.00
08/07/2026	Deposit	Deposit Accounts	\$1,536.00
08/11/2026	Deposit	Deposit Accounts	\$3,989.00
08/11/2026	Deposit	Deposit Accounts	(\$226.00)
08/11/2026	Deposit	Deposit Accounts	\$144.00
08/11/2026	Deposit	Deposit Accounts	\$751.00
08/12/2026	Deposit	Deposit Accounts	\$459.00
08/12/2026	Deposit	Deposit Accounts	\$408.00
08/11/2026	Deposit	Deposit Accounts	\$2,098.70
08/12/2026	Deposit	Deposit Accounts	\$1,209.00
08/13/2026	Deposit	Deposit Accounts	\$2,523.60
08/13/2026	Deposit	Deposit Accounts	\$264.00
08/13/2026	Deposit	Deposit Accounts	\$507.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/14/2026	Deposit	Deposit Accounts	\$3,122.90
08/15/2026	Deposit	Deposit Accounts	\$1,119.00
08/14/2026	Deposit	Deposit Accounts	\$572.00
08/14/2026	Deposit	Deposit Accounts	\$988.00
08/12/2026	Deposit	Deposit Accounts	\$7,421.00
08/14/2026	Deposit	Deposit Accounts	\$3,366.00
08/16/2026	Deposit	Deposit Accounts	\$10,014.00
08/21/2026	Deposit	Deposit Accounts	\$241.00
08/21/2026	Deposit	Deposit Accounts	\$1,221.00
08/19/2026	Deposit	Deposit Accounts	\$3,081.80
08/20/2026	Deposit	Deposit Accounts	\$2,272.00
08/18/2026	Deposit	Deposit Accounts	\$1,828.30
08/22/2026	Deposit	Deposit Accounts	\$521.00
08/21/2026	Deposit	Deposit Accounts	\$4,659.00
08/17/2026	Deposit	Deposit Accounts	\$7,551.00
08/17/2026	Deposit	Deposit Accounts	\$5,881.70
08/21/2026	Deposit	Deposit Accounts	\$2,246.80
08/19/2026	Deposit	Deposit Accounts	\$4,128.00
08/23/2026	Deposit	Deposit Accounts	\$352.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
08/24/2026	Deposit	Deposit Accounts	\$973.80
08/20/2026	Deposit	Deposit Accounts	\$99.00
08/24/2026	Deposit	Deposit Accounts	\$8,286.00
08/25/2026	Deposit	Deposit Accounts	\$990.00
08/17/2026	Deposit	Deposit Accounts	\$975.00
08/17/2026	Deposit	Deposit Accounts	\$1,736.10
08/20/2026	Deposit	Deposit Accounts	\$181.00
08/20/2026	Deposit	Deposit Accounts	\$1,447.85
08/24/2026	Deposit	Deposit Accounts	\$722.00
08/24/2026	Deposit	Deposit Accounts	\$1,246.85
08/25/2026	Deposit	Deposit Accounts	\$270.00
08/25/2026	Deposit	Deposit Accounts	\$1,650.80
08/18/2026	Deposit	Deposit Accounts	\$134.00
08/18/2026	Deposit	Deposit Accounts	\$539.00
08/19/2026	Deposit	Deposit Accounts	\$633.00
08/19/2026	Deposit	Deposit Accounts	\$1,158.50
08/26/2026	Deposit	Deposit 9001 -- General Fund	\$180.00
08/25/2026	Deposit	Deposit Accounts	\$754.00
08/26/2026	Deposit	Deposit Accounts	\$2,163.00

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08/26/2026	Deposit	Deposit Accounts	\$3,264.00
08/27/2026	Deposit	Deposit Accounts	\$402.60
08/27/2026	Deposit	Deposit Accounts	\$1,716.00
08/27/2026	Deposit	Deposit Accounts	\$33.00
08/28/2026	Deposit	Deposit Accounts	\$335.00
09/14/2026	Deposit	Deposit 9001 -- General Fund	\$1,102.03
09/14/2026	Reversal	Reversal 9001 -- General Fund	(\$350.30)

Total Number of Deposits:	91	Total Deposits:	\$161,173.53
		Total Cleared Transactions:	(\$39,651.87)
		Ending Balance:	\$31,320.71