

Account Reconciliation Report

TXCOLLINPROD

Date Range: 3/31/2026 to 04/30/2026

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$29,583.48

Payments

| Transaction Date | Transaction Type Reference # | Detail | Amount |
|------------------|------------------------------|---|---------------|
| 02/09/2026 | Check 7579 | Ector County Constable Pct 3 0000 -- Entities | (\$125.00) |
| 03/10/2026 | Check 7601 | Tarrant County Constable Precinct 4 0000 -- Entities | (\$90.00) |
| 03/19/2026 | Check 7615 | Melissa Isd 0000 -- P&W, O/C & ISD | (\$4.00) |
| 03/19/2026 | Check 7611 | OmniBase Services of Texas 0000 -- Entities | (\$175.65) |
| 03/19/2026 | Check 7609 | Tarrant County Constable Precinct 5 0000 -- Entities | (\$90.00) |
| 03/23/2026 | Check 7622 | OmniBase Services of Texas 0000 -- Entities | (\$63.36) |
| 03/23/2026 | Check 7621 | Dallas County 0000 -- Entities | (\$80.00) |
| 03/23/2026 | Check 7618 | Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities | (\$961.02) |
| 03/23/2026 | Check 7616 | Dallas County 0000 -- Entities | (\$80.00) |
| 04/02/2026 | Void | Void 0000 -- Entities | \$90.00 |
| 04/02/2026 | Check 7626 | Tarrant County Constable Precinct 1 0000 -- Entities | (\$90.00) |
| 04/02/2026 | Check 7632 | OmniBase Services of Texas 0000 -- Entities | (\$25.65) |
| 04/02/2026 | Check 7631 | Travis County Constable Precinct 5 0000 -- Entities | (\$255.00) |
| 04/02/2026 | Check 7630 | Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities | (\$466.20) |
| 04/02/2026 | Check 7629 | Denton County Constable Precinct 6 0000 -- Entities | (\$80.00) |
| 04/02/2026 | Check 7628 | Dallas County 0000 -- Entities | (\$80.00) |
| 04/02/2026 | Check 7627 | Llano County Constable - Pct 2 0000 -- Entities | (\$80.00) |
| 04/02/2026 | Check 850422 | Collin County Treasurer Accounts | (\$44,623.35) |

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|----------------------------------|-----------------|---|---------------------------------------|
| 04/13/2026 | Check 7639 | Dallas County 0000 -- Entities | (\$160.00) |
| 04/13/2026 | Check 7638 | OmniBase Services of Texas 0000 -- Entities | (\$62.25) |
| 04/13/2026 | Check 7637 | Denton County Constable Precinct 3 0000 -- Entities | (\$160.00) |
| 04/13/2026 | Check 7636 | Tarrant County Constable Pct 3 0000 -- Entities | (\$90.00) |
| 04/13/2026 | Check 7634 | Dallas County 0000 -- Entities | (\$80.00) |
| 04/13/2026 | Check 7633 | Travis County Constable Precinct 3 0000 -- Entities | (\$90.00) |
| 04/13/2026 | Check 856680 | Collin County Treasurer Accounts | (\$39,080.70) |
| 04/20/2026 | Check 7640 | Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities | (\$283.50) |
| 04/20/2026 | Check 858618 | Collin County Treasurer Accounts | (\$36,734.91) |
| 04/29/2026 | Check 861999 | Collin County Treasurer Accounts | (\$36,379.20) |
| Total Number of Payments: | | 28 | Total Payments: (\$160,399.79) |

Deposits

| Transaction Date | Transaction Type Reference # | Detail | Amount |
|------------------|------------------------------|---------------------|------------|
| 03/27/2026 | Deposit | Deposit Accounts | \$1,612.00 |
| 03/30/2026 | Deposit | Deposit Accounts | \$2,047.00 |
| 03/27/2026 | Deposit | Deposit Accounts | \$3,312.00 |
| 03/28/2026 | Deposit | Deposit Accounts | \$270.00 |
| 03/29/2026 | Deposit | Deposit Accounts | \$161.00 |
| 03/30/2026 | Deposit | Deposit Accounts | \$132.00 |
| 03/31/2026 | Deposit | Deposit Accounts | \$641.00 |

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| Transaction Date | Transaction Type Reference # | Detail | Amount |
|------------------|------------------------------|-----------------------------------|------------|
| 03/31/2026 | Deposit | Deposit Accounts | \$2,191.80 |
| 03/31/2026 | Deposit | Deposit Accounts | \$3,171.00 |
| 04/04/2026 | Deposit | Deposit Accounts | \$756.00 |
| 04/03/2026 | Deposit | Deposit Accounts | \$1,422.00 |
| 04/02/2026 | Deposit | Deposit Accounts | \$1,967.60 |
| 04/01/2026 | Deposit | Deposit Accounts | \$3,472.00 |
| 03/31/2026 | Deposit | Deposit Accounts | \$2,161.00 |
| 03/30/2026 | Deposit | Deposit Accounts | \$2,509.00 |
| 04/01/2026 | Deposit | Deposit Accounts | \$201.80 |
| 04/01/2026 | Deposit | Deposit Accounts | \$3,348.00 |
| 04/02/2026 | Deposit | Deposit Accounts | \$1,620.00 |
| 04/02/2026 | Deposit | Deposit 9701 -- State Fees Agency | \$15.00 |
| 04/02/2026 | Deposit | Deposit Accounts | \$273.00 |
| 04/08/2026 | Deposit | Deposit Accounts | \$188.00 |
| 04/08/2026 | Deposit | Deposit Accounts | \$1,425.00 |
| 04/06/2026 | Deposit | Deposit Accounts | \$149.00 |
| 04/06/2026 | Deposit | Deposit Accounts | \$1,873.00 |
| 04/07/2026 | Deposit | Deposit Accounts | \$611.00 |
| 04/07/2026 | Deposit | Deposit Accounts | \$634.95 |

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| Transaction Date | Transaction Type Reference # | Detail | Amount |
|------------------|------------------------------|---------------------------------|------------|
| 04/05/2026 | Deposit | Deposit Accounts | \$144.00 |
| 04/06/2026 | Deposit | Deposit Accounts | \$2,883.50 |
| 04/07/2026 | Deposit | Deposit Accounts | \$2,031.80 |
| 04/06/2026 | Deposit | Deposit 9001 -- General Fund | \$740.00 |
| 04/07/2026 | Deposit | Deposit Accounts | \$1,749.00 |
| 04/10/2026 | Deposit | Deposit Accounts | \$1,480.00 |
| 04/08/2026 | Deposit | Deposit Accounts | \$3,019.80 |
| 04/08/2026 | Deposit | Deposit Accounts | \$1,686.00 |
| 04/09/2026 | Deposit | Deposit Accounts | \$1,609.00 |
| 04/09/2026 | Deposit | Deposit Accounts | \$483.00 |
| 04/09/2026 | Deposit | Deposit 9001 -- General Fund | \$20.00 |
| 04/10/2026 | Deposit | Deposit Accounts | \$279.00 |
| 04/10/2026 | Deposit | Deposit Accounts | \$1,144.00 |
| 04/11/2026 | Deposit | Deposit Accounts | \$1,417.60 |
| 04/09/2026 | Deposit | Deposit Accounts | \$4,547.00 |
| 04/10/2026 | Deposit | Deposit Accounts | \$462.00 |
| 04/13/2026 | Deposit | Deposit Accounts | \$54.00 |
| 04/13/2026 | Deposit | Deposit Accounts | \$1,523.80 |
| 04/14/2026 | Deposit | Deposit Accounts | \$411.00 |

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|------------------|------------------------------|------------------|------------|
| 04/15/2026 | Deposit | Deposit Accounts | \$1,165.10 |
| 04/16/2026 | Deposit | Deposit Accounts | \$64.00 |
| 04/16/2026 | Deposit | Deposit Accounts | \$1,113.00 |
| 04/12/2026 | Deposit | Deposit Accounts | \$1,047.00 |
| 04/13/2026 | Deposit | Deposit Accounts | \$4,747.00 |
| 04/14/2026 | Deposit | Deposit Accounts | \$2,507.00 |
| 04/13/2026 | Deposit | Deposit Accounts | \$1,501.00 |
| 04/14/2026 | Deposit | Deposit Accounts | \$1,764.00 |
| 04/15/2026 | Deposit | Deposit Accounts | \$2,660.00 |
| 04/15/2026 | Deposit | Deposit Accounts | \$2,134.00 |
| 04/16/2026 | Deposit | Deposit Accounts | \$1,209.00 |
| 04/16/2026 | Deposit | Deposit Accounts | \$947.00 |
| 04/17/2026 | Deposit | Deposit Accounts | \$1,058.00 |
| 04/17/2026 | Deposit | Deposit Accounts | \$129.00 |
| 04/17/2026 | Deposit | Deposit Accounts | \$1,870.00 |
| 04/18/2026 | Deposit | Deposit Accounts | \$606.00 |
| 04/19/2026 | Deposit | Deposit Accounts | \$1,072.00 |
| 04/20/2026 | Deposit | Deposit Accounts | \$3,047.00 |
| 04/20/2026 | Deposit | Deposit Accounts | \$539.00 |

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| Transaction Date | Transaction Type Reference # | Detail | Amount |
|------------------|------------------------------|------------------|------------|
| 04/20/2026 | Deposit | Deposit Accounts | \$787.00 |
| 04/21/2026 | Deposit | Deposit Accounts | \$1,608.00 |
| 04/21/2026 | Deposit | Deposit Accounts | \$1,423.00 |
| 04/17/2026 | Deposit | Deposit Accounts | \$9,718.00 |
| 04/20/2026 | Deposit | Deposit Accounts | \$1,320.00 |
| 04/21/2026 | Deposit | Deposit Accounts | \$5,261.00 |
| 04/22/2026 | Deposit | Deposit Accounts | \$227.95 |
| 04/22/2026 | Deposit | Deposit Accounts | \$1,759.00 |
| 04/22/2026 | Deposit | Deposit Accounts | \$88.00 |
| 04/21/2026 | Deposit | Deposit Accounts | \$2,377.40 |
| 04/22/2026 | Deposit | Deposit Accounts | \$2,338.00 |
| 04/23/2026 | Deposit | Deposit Accounts | \$3,206.80 |
| 04/23/2026 | Deposit | Deposit Accounts | \$1,523.00 |
| 04/23/2026 | Deposit | Deposit Accounts | \$827.75 |
| 04/24/2026 | Deposit | Deposit Accounts | \$309.00 |
| 04/24/2026 | Deposit | Deposit Accounts | \$1,163.00 |
| 04/24/2026 | Deposit | Deposit Accounts | \$3,716.80 |
| 04/25/2026 | Deposit | Deposit Accounts | \$722.80 |
| 04/26/2026 | Deposit | Deposit Accounts | \$949.00 |

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| | | | |
|------------|---------|------------------------------|------------|
| 04/27/2026 | Deposit | Deposit Accounts | \$322.00 |
| 04/27/2026 | Deposit | Deposit Accounts | \$2,712.90 |
| 04/23/2026 | Deposit | Deposit Accounts | \$2,986.00 |
| 04/27/2026 | Deposit | Deposit Accounts | \$2,496.00 |
| 04/25/2026 | Deposit | Deposit Accounts | \$300.00 |
| 04/24/2026 | Deposit | Deposit Accounts | \$1,349.00 |
| 04/27/2026 | Deposit | Deposit Accounts | \$2,654.00 |
| 04/28/2026 | Deposit | Deposit 9001 -- General Fund | \$75.00 |
| 04/28/2026 | Deposit | Deposit Accounts | \$515.00 |
| 04/29/2026 | Deposit | Deposit 9001 -- General Fund | \$80.00 |
| 04/28/2026 | Deposit | Deposit Accounts | \$4,197.00 |
| 05/12/2026 | Deposit | Deposit 9001 -- General Fund | \$1,035.17 |

Total Number of Deposits: 95 **Total Deposits: \$149,075.32**

Total Cleared Transactions: (\$11,324.47)

Ending Balance: \$18,259.01