

Account Reconciliation Report

TXCOLLINPROD

Date Range: 1/31/2026 to 02/28/2026

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$45,153.28

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
01/05/2026	Check 7544	Hunt County Constable Precinct 1 0000 -- Entities	(\$75.00)
01/05/2026	Check 7548	Tarrant County Constable Precinct 1 0000 -- Entities	(\$75.00)
01/13/2026	Check 7559	Dallas County 0000 -- Entities	(\$80.00)
01/13/2026	Check 7557	Grayson County Constable Precinct 1 0000 -- Entities	(\$105.00)
01/21/2026	Check 7564	Travis County Constable Pct 5 0000 -- Entities	(\$90.00)
01/21/2026	Check 7563	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
01/21/2026	Check 7562	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$420.60)
01/21/2026	Check 7561	Dallas County 0000 -- Entities	(\$240.00)
01/21/2026	Check 7565	Tarrant County Constable Precinct 1 0000 -- Entities	(\$15.00)
02/04/2026	Check 7571	OmniBase Services of Texas 0000 -- Entities	(\$144.00)
02/04/2026	Check 7570	Dallas County 0000 -- Entities	(\$80.00)
02/04/2026	Check 7569	Tarrant County Constable Precinct 7 0000 -- Entities	(\$75.00)
02/04/2026	Check 7568	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$797.20)
02/04/2026	Check 821653	Collin County Treasurer Accounts	(\$62,892.00)
02/09/2026	Check 7578	OmniBase Services of Texas 0000 -- Entities	(\$66.00)
02/09/2026	Check 7577	Dallas County 0000 -- Entities	(\$80.00)
02/09/2026	Check 7575	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$311.10)
02/09/2026	Check 7574	Dallas County 0000 -- Entities	(\$80.00)

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02/09/2026	Check 7573	Ann-Jolie Sigmar 0000 -- Entities	(\$360.00)
02/09/2026	Check 7572	Bell County Constable - Precinct 2 0000 -- Entities	(\$85.00)
02/09/2026	Check 825361	Collin County Treasurer Accounts	(\$31,332.00)
02/18/2026	Check 7582	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$50.00)
02/18/2026	Check 7584	Denton County Constable Precinct 3 0000 -- Entities	(\$175.00)
02/18/2026	Check 7587	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,107.30)
02/18/2026	Check 828449	Collin County Treasurer Accounts	(\$35,509.00)
02/20/2026	Void	Void 0000 -- Entities	\$90.00
02/23/2026	Check 7590	Ann-Jolie N. Sigmar 0000 -- Entities	(\$90.00)
02/23/2026	Check 832259	Collin County Treasurer Accounts	(\$54,301.45)
Total Number of Payments:		28	Total Payments: (\$188,605.65)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
01/28/2026	Deposit	Deposit Accounts	\$951.80
01/29/2026	Deposit	Deposit Accounts	\$4,992.00
01/29/2026	Deposit	Deposit Accounts	\$1,138.00
01/30/2026	Deposit	Deposit 9001 -- General Fund	\$30.00
01/30/2026	Deposit	Deposit Accounts	\$1,492.00
02/02/2026	Deposit	Deposit Accounts	\$144.00
02/02/2026	Deposit	Deposit Accounts	\$2,164.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/03/2026	Deposit	Deposit Accounts	\$249.00
02/03/2026	Deposit	Deposit Accounts	\$979.00
02/04/2026	Deposit	Deposit Accounts	\$668.50
02/04/2026	Deposit	Deposit Accounts	\$470.00
01/31/2026	Deposit	Deposit Accounts	\$752.00
01/30/2026	Deposit	Deposit Accounts	\$5,366.80
01/29/2026	Deposit	Deposit Accounts	\$6,287.00
02/01/2026	Deposit	Deposit Accounts	\$435.00
02/02/2026	Deposit	Deposit Accounts	\$1,069.00
02/03/2026	Deposit	Deposit Accounts	\$2,649.00
02/02/2026	Deposit	Deposit Accounts	\$3,993.00
01/30/2026	Deposit	Deposit Accounts	\$33.00
02/03/2026	Deposit	Deposit Accounts	\$804.00
02/04/2026	Deposit	Deposit Accounts	\$2,334.70
02/05/2026	Deposit	Deposit Accounts	\$1,701.80
02/05/2026	Deposit	Deposit Accounts	\$351.00
02/05/2026	Deposit	Deposit Accounts	\$524.00
02/06/2026	Deposit	Deposit Accounts	\$715.00
02/06/2026	Deposit	Deposit Accounts	\$2,651.10

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/09/2026	Deposit	Deposit 9001 -- General Fund	\$32.97
02/08/2026	Deposit	Deposit Accounts	\$702.80
02/07/2026	Deposit	Deposit Accounts	\$673.00
02/09/2026	Deposit	Deposit Accounts	\$869.00
02/09/2026	Deposit	Deposit Accounts	\$481.00
02/10/2026	Deposit	Deposit Accounts	\$1,769.00
02/09/2026	Deposit	Deposit Accounts	\$2,482.10
02/11/2026	Deposit	Deposit Accounts	\$329.00
02/11/2026	Deposit	Deposit Accounts	\$875.00
02/10/2026	Deposit	Deposit Accounts	\$1,436.80
02/05/2026	Deposit	Deposit 9001 -- General Fund	\$370.00
02/04/2026	Deposit	Deposit Accounts	\$5,376.00
02/06/2026	Deposit	Deposit Accounts	\$4,506.00
02/09/2026	Deposit	Deposit Accounts	\$5,427.00
02/10/2026	Deposit	Deposit Accounts	\$3,229.00
02/12/2026	Deposit	Deposit Accounts	\$290.00
02/12/2026	Deposit	Deposit Accounts	\$2,339.00
02/13/2026	Deposit	Deposit Accounts	\$505.00
02/13/2026	Deposit	Deposit Accounts	\$870.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
02/16/2026	Deposit	Deposit 9001 -- General Fund	\$20.00
02/16/2026	Deposit	Deposit Accounts	\$639.00
02/17/2026	Deposit	Deposit Accounts	\$1,990.00
02/11/2026	Deposit	Deposit Accounts	\$33.00
02/12/2026	Deposit	Deposit Accounts	\$1,244.80
02/11/2026	Deposit	Deposit Accounts	\$1,565.80
02/13/2026	Deposit	Deposit Accounts	\$4,876.00
02/14/2026	Deposit	Deposit Accounts	\$504.60
02/15/2026	Deposit	Deposit Accounts	\$276.00
02/16/2026	Deposit	Deposit Accounts	\$2,734.80
02/16/2026	Deposit	Deposit Accounts	\$5,898.00
02/12/2026	Deposit	Deposit Accounts	\$1,141.00
02/13/2026	Deposit	Deposit Accounts	\$6,331.00
02/18/2026	Deposit	Deposit Accounts	\$309.00
02/18/2026	Deposit	Deposit Accounts	\$129.00
02/19/2026	Deposit	Deposit Accounts	\$374.00
02/19/2026	Deposit	Deposit Accounts	\$2,051.00
02/20/2026	Deposit	Deposit Accounts	\$176.00
02/20/2026	Deposit	Deposit Accounts	\$982.00

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02/17/2026	Deposit	Deposit Accounts	\$1,481.10
02/17/2026	Deposit	Deposit Accounts	\$5,365.00
02/18/2026	Deposit	Deposit Accounts	\$3,999.60
02/18/2026	Deposit	Deposit Accounts	\$7,703.00
02/19/2026	Deposit	Deposit Accounts	\$859.00
02/19/2026	Deposit	Deposit Accounts	\$1,658.00
02/20/2026	Deposit	Deposit Accounts	\$14,807.00
02/20/2026	Deposit	Deposit Accounts	\$3,531.40
02/21/2026	Deposit	Deposit Accounts	\$716.10
02/23/2026	Deposit	Deposit Accounts	\$54.00
02/23/2026	Deposit	Deposit Accounts	\$342.00
02/24/2026	Deposit	Deposit Accounts	\$1,039.00
02/24/2026	Deposit	Deposit Accounts	\$1,048.80
02/22/2026	Deposit	Deposit Accounts	\$1,379.90
02/26/2026	Deposit	Deposit Accounts	\$798.00
02/25/2026	Deposit	Deposit Accounts	\$64.00
02/24/2026	Deposit	Deposit Accounts	\$2,178.50
02/23/2026	Deposit	Deposit Accounts	\$5,790.20
02/23/2026	Deposit	Deposit 9001 -- General Fund	\$370.00
02/24/2026	Deposit	Deposit Accounts	\$5,049.00

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02/25/2026	Deposit	Deposit Accounts	\$7,980.00
03/13/2026	Reversal	Reversal 9001 -- General Fund	(\$176.80)
Total Number of Deposits:		86	
		Total Deposits:	\$172,819.17
		Total Cleared Transactions:	(\$15,786.48)
		Ending Balance:	\$29,366.80