

# Account Reconciliation Report

TXCOLLINPROD

Date Range: 12/31/2025 to 01/31/2026

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$15,959.75

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
11/10/2025	Check 7511	Hunt County Constable Precinct 1 0000 -- Entities	(\$75.00)
12/16/2025	Check 7539	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$655.60)
12/22/2025	Check 7542	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$302.10)
12/22/2025	Check 7541	Dallas County 0000 -- Entities	(\$80.00)
12/22/2025	Check 7540	Dallas County 0000 -- Entities	(\$80.00)
01/05/2026	Void	Void 0000 -- Entities	\$75.00
01/05/2026	Check 7553	Melissa Isd 0000 -- P&W, O/C & ISD	(\$62.50)
01/05/2026	Check 7552	Denton County Constable Precinct 1 0000 -- Entities	(\$75.00)
01/05/2026	Check 7551	OmniBase Services of Texas 0000 -- Entities	(\$96.60)
01/05/2026	Check 7550	Travis County Constable Precinct 5 0000 -- Entities	(\$85.00)
01/05/2026	Check 7549	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
01/05/2026	Check 7547	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$85.80)
01/05/2026	Check 7546	Dallas County 0000 -- Entities	(\$80.00)
01/05/2026	Check 7545	El Paso County Constable Precinct 1 0000 -- Entities	(\$85.00)
01/05/2026	Check 31325	Collin County Treasurer Accounts	(\$21,059.90)
01/13/2026	Check 7560	Melissa Isd 0000 -- P&W, O/C & ISD	(\$52.00)
01/13/2026	Check 7558	OmniBase Services of Texas 0000 -- Entities	(\$122.10)
01/13/2026	Check 7556	Harris County Constable Pct. 3 - Civil Division 0000 -- Entities	(\$85.00)

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01/13/2026	Check 7555	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$621.90)
01/13/2026	Check 813488	Collin County Treasurer Accounts	(\$57,897.90)
01/21/2026	Check 818934	Collin County Treasurer Accounts	(\$32,849.20)
<b>Total Number of Payments:</b>		<b>21</b>	<b>Total Payments: (\$114,450.60)</b>

**Deposits**

Transaction Date	Transaction Type Reference #	Detail	Amount
12/29/2025	Deposit	Deposit Accounts	\$1,252.00
12/30/2025	Deposit	Deposit Accounts	\$1,175.00
12/29/2025	Deposit	Deposit Accounts	\$2,432.00
12/31/2025	Deposit	Deposit Accounts	\$931.00
12/30/2025	Deposit	Deposit Accounts	\$1,712.80
01/02/2026	Deposit	Deposit Accounts	\$129.00
01/05/2026	Deposit	Deposit Accounts	\$1,241.00
01/05/2026	Deposit	Deposit Accounts	\$1,985.00
01/01/2026	Deposit	Deposit Accounts	\$1,434.60
01/02/2026	Deposit	Deposit Accounts	\$1,929.80
01/07/2026	Deposit	Deposit Accounts	\$229.00
01/07/2026	Deposit	Deposit Accounts	\$901.00
01/06/2026	Deposit	Deposit Accounts	\$676.00
01/06/2026	Deposit	Deposit Accounts	\$339.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/06/2026	Deposit	Deposit Accounts	\$1,566.00
01/06/2026	Deposit	Deposit Accounts	\$9,538.00
01/08/2026	Deposit	Deposit Accounts	\$149.00
01/08/2026	Deposit	Deposit Accounts	\$1,222.00
01/05/2026	Deposit	Deposit Accounts	\$2,687.30
01/07/2026	Deposit	Deposit Accounts	\$11,538.00
01/07/2026	Deposit	Deposit Accounts	\$1,919.80
01/08/2026	Deposit	Deposit Accounts	\$1,677.00
01/08/2026	Deposit	Deposit Accounts	\$3,528.80
01/09/2026	Deposit	Deposit Accounts	\$2,164.60
01/09/2026	Deposit	Deposit Accounts	\$10,992.00
01/09/2026	Deposit	Deposit Accounts	\$1,598.00
01/09/2026	Deposit	Deposit Accounts	\$1,599.00
01/12/2026	Deposit	Deposit Accounts	\$204.00
01/12/2026	Deposit	Deposit Accounts	\$865.00
01/10/2026	Deposit	Deposit Accounts	\$927.60
01/11/2026	Deposit	Deposit Accounts	\$583.00
01/13/2026	Deposit	Deposit 9020 -- Jury Fund	\$22.00
01/13/2026	Deposit	Deposit Accounts	\$1,259.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
01/14/2026	Deposit	Deposit Accounts	\$2,096.00
01/15/2026	Deposit	Deposit Accounts	\$1,105.20
01/16/2026	Deposit	Deposit Accounts	\$713.00
01/16/2026	Deposit	Deposit Accounts	\$1,868.00
01/12/2026	Deposit	Deposit 9001 -- General Fund	\$195.00
01/12/2026	Deposit	Deposit Accounts	\$2,272.00
01/13/2026	Deposit	Deposit Accounts	\$1,659.00
01/14/2026	Deposit	Deposit Accounts	\$5,088.00
01/14/2026	Deposit	Deposit Accounts	\$2,530.40
01/15/2026	Deposit	Deposit Accounts	\$2,068.00
01/15/2026	Deposit	Deposit Accounts	\$2,910.60
01/16/2026	Deposit	Deposit Accounts	\$4,793.00
01/16/2026	Deposit	Deposit Accounts	\$2,501.00
01/17/2026	Deposit	Deposit Accounts	\$1,782.00
01/17/2026	Deposit	Deposit Accounts	\$812.00
01/18/2026	Deposit	Deposit Accounts	\$149.00
01/20/2026	Deposit	Deposit Accounts	\$1,777.00
01/20/2026	Deposit	Deposit Accounts	\$2,290.00
01/21/2026	Deposit	Deposit Accounts	\$387.00

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01/21/2026	Deposit	Deposit Accounts	\$1,018.00
01/22/2026	Deposit	Deposit Accounts	\$603.00
01/22/2026	Deposit	Deposit Accounts	\$746.00
01/20/2026	Deposit	Deposit Accounts	\$2,859.20
01/19/2026	Deposit	Deposit Accounts	\$881.00
01/21/2026	Deposit	Deposit Accounts	\$2,806.80
01/20/2026	Deposit	Deposit Accounts	\$7,040.00
01/21/2026	Deposit	Deposit Accounts	\$8,650.00
01/22/2026	Deposit	Deposit Accounts	\$2,092.00
01/22/2026	Deposit	Deposit Accounts	\$3,110.00
01/23/2026	Deposit	Deposit Accounts	\$2,180.80
01/23/2026	Deposit	Deposit Accounts	\$200.00
01/23/2026	Deposit	Deposit Accounts	\$519.00
01/23/2026	Deposit	Deposit Accounts	\$818.00
01/24/2026	Deposit	Deposit Accounts	\$340.80
01/25/2026	Deposit	Deposit Accounts	\$416.00
01/26/2026	Deposit	Deposit Accounts	\$482.00
01/27/2026	Deposit	Deposit Accounts	\$376.00
01/29/2026	Deposit	Deposit Accounts	\$1,135.00
02/09/2026	Reversal	Reversal 9001 -- General Fund	(\$32.97)

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Bank Account: 25 -- JP1 Fee Bank Account

Total Number of Deposits:	72	Total Deposits:	\$143,644.13
		Total Cleared Transactions:	\$29,193.53
		Ending Balance:	\$45,153.28