

Account Reconciliation Report

TXCOLLINPROD

Date Range: 2/28/2026 to 03/31/2026

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$29,366.80

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/20/2024	Check 7204	Rockwall County Constable Pct 3 0000 -- Entities	(\$100.00)
09/03/2024	Check 7215	Alma Hub 121, dba Alma Hub 121 0000 -- Entities	(\$108.00)
05/13/2025	Check 7398	Melissa Isd 0000 -- P&W, O/C & ISD	(\$2.00)
01/13/2026	Check 7554	Dallas County 0000 -- Entities	(\$80.00)
02/04/2026	Check 7567	Raleigh House Apartments LLC 0000 -- Entities	(\$75.00)
02/04/2026	Check 7566	Raleigh House Apartments LLC 0000 -- Entities	(\$75.00)
02/09/2026	Check 7576	Denton County Constable Precinct 3 0000 -- Entities	(\$75.00)
02/18/2026	Check 7580	Dallas County 0000 -- Entities	(\$160.00)
02/18/2026	Check 7581	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
02/18/2026	Check 7583	Travis County Constable Precinct 5 0000 -- Entities	(\$85.00)
02/18/2026	Check 7585	Tarrant County Constable Precinct 7 0000 -- Entities	(\$105.00)
02/18/2026	Check 7586	Denton County Constable Precinct 2 0000 -- Entities	(\$75.00)
02/18/2026	Check 7588	Dallas County 0000 -- Entities	(\$80.00)
02/18/2026	Check 7589	Tycie Forbes 0000 -- Entities	(\$75.00)
02/23/2026	Check 7596	Frisco ISD 0000 -- P&W, O/C & ISD	(\$50.00)
02/23/2026	Check 7595	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$131.75)
02/23/2026	Check 7594	OmniBase Services of Texas 0000 -- Entities	(\$72.00)
02/23/2026	Check 7593	Grayson County Constable Precinct 1 0000 -- Entities	(\$105.00)

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02/23/2026	Check 7592	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$747.30)
02/23/2026	Check 7591	Dallas County 0000 -- Entities	(\$80.00)
03/10/2026	Check 839706	Collin County Treasurer Accounts	(\$44,460.35)
03/10/2026	Check 7602	Dallas County 0000 -- Entities	(\$80.00)
03/10/2026	Check 7600	OmniBase Services of Texas 0000 -- Entities	(\$103.65)
03/10/2026	Check 7599	Dallas County 0000 -- Entities	(\$80.00)
03/10/2026	Check 7598	Denton County Constable Precinct 2 0000 -- Entities	(\$5.00)
03/10/2026	Check 7597	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,732.80)
03/19/2026	Check 7614	Harris County Constable Pct1 0000 -- Entities	(\$85.00)
03/19/2026	Check 7613	Harris County Constable #5 0000 -- Entities	(\$85.00)
03/19/2026	Check 7612	Denton County Constable Precinct 1 0000 -- Entities	(\$160.00)
03/19/2026	Check 7610	Denton County Constable Precinct 3 0000 -- Entities	(\$5.00)
03/19/2026	Check 7608	Tarrant County Constable Precinct 1 0000 -- Entities	(\$90.00)
03/19/2026	Check 7607	Denton County Constable Precinct 2 0000 -- Entities	(\$80.00)
03/19/2026	Check 7606	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$1,453.30)
03/19/2026	Check 7605	Tarrant County Constable Precinct 6 0000 -- Entities	(\$90.00)
03/19/2026	Check 7604	Travis County Constable Precinct 2 0000 -- Entities	(\$90.00)
03/23/2026	Check 7620	Rockwall County Constable Precinct 2 0000 -- Entities	(\$100.00)
03/23/2026	Void	Void 0000 -- Entities	\$100.00

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03/23/2026	Void	Void 0000 -- Entities	\$108.00
03/23/2026	Void	Void 0000 -- P&W, O/C & ISD	\$2.00
03/23/2026	Check 7625	Collin County Auditor Trust Fund 0000 -- Entities	(\$100.00)
03/23/2026	Check 7624	Collin County Auditor Trust Fund 0000 -- Entities	(\$108.00)
03/19/2026	Check 843774	Collin County Treasurer Accounts	(\$65,126.30)
03/23/2026	Check 843912	Collin County Treasurer Accounts	(\$51,339.64)
Total Number of Payments:		43	Total Payments: (\$167,493.09)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
02/27/2026	Deposit	Deposit Accounts	\$270.00
02/27/2026	Deposit	Deposit Accounts	\$786.00
02/26/2026	Deposit	Deposit Accounts	\$729.00
02/26/2026	Deposit	Deposit Accounts	\$3,092.80
02/25/2026	Deposit	Deposit Accounts	\$273.00
02/25/2026	Deposit	Deposit Accounts	\$4,247.30
02/27/2026	Deposit	Deposit Accounts	\$4,108.40
02/28/2026	Deposit	Deposit Accounts	\$460.80
02/26/2026	Deposit	Deposit Accounts	\$3,480.00
02/27/2026	Deposit	Deposit Accounts	\$2,295.00
03/01/2026	Deposit	Deposit Accounts	\$1,054.00

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Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
03/02/2026	Deposit	Deposit Accounts	\$4,487.00
03/02/2026	Deposit	Deposit Accounts	\$241.00
03/02/2026	Deposit	Deposit Accounts	\$2,389.80
03/03/2026	Deposit	Deposit 9001 -- General Fund	\$20.00
03/03/2026	Deposit	Deposit Accounts	\$787.00
03/04/2026	Deposit	Deposit Accounts	\$644.00
03/04/2026	Deposit	Deposit Accounts	\$736.00
03/03/2026	Deposit	Deposit Accounts	\$2,516.20
03/04/2026	Deposit	Deposit Accounts	\$2,387.00
03/05/2026	Deposit	Deposit Accounts	\$2,487.60
03/05/2026	Deposit	Deposit Accounts	\$269.00
03/05/2026	Deposit	Deposit Accounts	\$780.00
03/06/2026	Deposit	Deposit Accounts	\$914.40
03/06/2026	Deposit	Deposit Accounts	\$780.00
03/06/2026	Deposit	Deposit Accounts	\$3,721.60
03/07/2026	Deposit	Deposit Accounts	\$424.00
03/04/2026	Deposit	Deposit Accounts	\$3,438.00
03/03/2026	Deposit	Deposit Accounts	\$3,430.00
03/05/2026	Deposit	Deposit Accounts	\$2,784.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/06/2026	Deposit	Deposit Accounts	\$1,776.00
03/09/2026	Deposit	Deposit Accounts	\$382.00
03/09/2026	Deposit	Deposit Accounts	\$572.50
03/10/2026	Deposit	Deposit Accounts	\$1,222.00
03/10/2026	Deposit	Deposit Accounts	\$1,243.00
03/11/2026	Deposit	Deposit Accounts	\$2,058.00
03/09/2026	Deposit	Deposit Accounts	\$3,846.50
03/08/2026	Deposit	Deposit Accounts	\$517.00
03/10/2026	Deposit	Deposit Accounts	\$2,991.80
03/09/2026	Deposit	Deposit Accounts	\$2,334.00
03/10/2026	Deposit	Deposit 9001 -- General Fund	\$815.00
03/12/2026	Deposit	Deposit Accounts	\$1,902.00
03/12/2026	Deposit	Deposit Accounts	\$452.00
03/12/2026	Deposit	Deposit Accounts	\$1,291.00
03/13/2026	Deposit	Deposit 9001 -- General Fund	\$176.80
03/11/2026	Deposit	Deposit Accounts	\$2,460.00
03/12/2026	Deposit	Deposit Accounts	\$2,687.80
03/11/2026	Deposit	Deposit Accounts	\$2,266.10
03/13/2026	Deposit	Deposit Accounts	\$2,136.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
03/13/2026	Deposit	Deposit Accounts	\$816.00
03/13/2026	Deposit	Deposit Accounts	\$954.95
03/13/2026	Deposit	Deposit Accounts	\$600.00
03/16/2026	Deposit	Deposit Accounts	\$144.00
03/16/2026	Deposit	Deposit Accounts	\$1,041.00
03/17/2026	Deposit	Deposit Accounts	\$54.00
03/17/2026	Deposit	Deposit Accounts	\$2,028.00
03/18/2026	Deposit	Deposit Accounts	\$593.00
03/18/2026	Deposit	Deposit Accounts	\$1,222.80
03/14/2026	Deposit	Deposit Accounts	\$289.80
03/16/2026	Deposit	Deposit Accounts	\$2,726.00
03/17/2026	Deposit	Deposit Accounts	\$1,556.00
03/19/2026	Deposit	Deposit Accounts	(\$176.80)
03/16/2026	Deposit	Deposit Accounts	\$5,048.00
03/19/2026	Deposit	Deposit Accounts	\$7,229.00
03/19/2026	Deposit	Deposit Accounts	\$263.00
03/19/2026	Deposit	Deposit Accounts	\$1,684.60
03/17/2026	Deposit	Deposit Accounts	\$12,010.00
03/17/2026	Deposit	Deposit Accounts	\$4,465.00

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03/18/2026	Deposit	Deposit Accounts	\$4,544.22
03/19/2026	Deposit	Deposit Accounts	\$1,826.00
03/20/2026	Deposit	Deposit Accounts	\$2,775.60
03/20/2026	Deposit	Deposit Accounts	\$961.00
03/20/2026	Deposit	Deposit Accounts	\$1,241.80
03/21/2026	Deposit	Deposit Accounts	\$1,181.80
03/20/2026	Deposit	Deposit Accounts	\$1,248.00
03/23/2026	Deposit	Deposit Accounts	\$636.00
03/23/2026	Deposit	Deposit Accounts	\$2,311.00
03/24/2026	Deposit	Deposit Accounts	\$345.00
03/24/2026	Deposit	Deposit Accounts	\$1,381.00
03/25/2026	Deposit	Deposit 9001 -- General Fund	\$70.00
03/25/2026	Deposit	Deposit Accounts	\$1,698.00
03/26/2026	Deposit	Deposit Accounts	\$81.00
03/26/2026	Deposit	Deposit Accounts	\$129.00
03/26/2026	Deposit	Deposit Accounts	\$955.80
03/22/2026	Deposit	Deposit Accounts	\$144.00
03/23/2026	Deposit	Deposit Accounts	\$2,474.60
03/24/2026	Deposit	Deposit Accounts	\$1,431.20

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Bank Account: 25 -- JP1 Fee Bank Account

03/27/2026	Deposit	Deposit Accounts	\$653.00
03/30/2026	Deposit	Deposit Accounts	\$288.00
03/26/2026	Deposit	Deposit Accounts	\$2,487.00
03/25/2026	Deposit	Deposit Accounts	\$1,921.00
03/25/2026	Deposit	Deposit Accounts	\$1,277.00
03/24/2026	Deposit	Deposit Accounts	\$2,813.00
03/23/2026	Deposit	Deposit Accounts	\$753.00
03/27/2026	Deposit	Deposit 9001 -- General Fund	\$740.00
03/26/2026	Deposit	Deposit Accounts	\$3,632.00
Total Number of Deposits:		96	
		Total Deposits:	\$167,709.77
		Total Cleared Transactions:	\$216.68
		Ending Balance:	\$29,583.48