

Account Reconciliation Report

TXCOLLINPROD

Date Range: 4/30/2026 to 05/31/2026

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$18,259.01

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
04/13/2026	Check 7635	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$511.50)
04/20/2026	Check 7641	OmniBase Services of Texas 0000 -- Entities	(\$21.09)
04/29/2026	Check 7642	Denton County Constable Precinct 1 0000 -- Entities	(\$80.00)
04/29/2026	Check 7643	Grayson County Constable Precinct 3 0000 -- Entities	(\$105.00)
04/29/2026	Check 7644	OmniBase Services of Texas 0000 -- Entities	(\$50.70)
04/29/2026	Check 7645	Grayson County Constable Precinct 1 0000 -- Entities	(\$175.00)
04/29/2026	Check 7646	Denton County Constable Precinct 2 0000 -- Entities	(\$80.00)
04/29/2026	Check 7647	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$424.80)
04/29/2026	Check 7648	Fort Bend County Constable Precinct 1 0000 -- Entities	(\$160.00)
04/29/2026	Check 7649	Dallas County 0000 -- Entities	(\$80.00)
05/04/2026	Check 7652	OmniBase Services of Texas 0000 -- Entities	(\$24.00)
05/04/2026	Check 7651	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$2.00)
05/04/2026	Check 7650	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$224.40)
05/04/2026	Check 865355	Collin County Treasurer Accounts	(\$28,579.90)
05/12/2026	Check 7663	Grayson County Constable Precinct 2 0000 -- Entities	(\$105.00)
05/12/2026	Check 7662	Montgomery County Constable Pct 3 0000 -- Entities	(\$75.00)
05/12/2026	Check 7661	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
05/12/2026	Check 7660	Travis County Constable Pct 5 0000 -- Entities	(\$90.00)

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05/12/2026	Check 7659	Dallas County 0000 -- Entities	(\$160.00)
05/12/2026	Check 7657	Denton County Constable Precinct 5 0000 -- Entities	(\$175.00)
05/12/2026	Check 7656	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$83.10)
05/12/2026	Check 7655	Denton County Constable Precinct 4 0000 -- Entities	(\$80.00)
05/12/2026	Check 7654	Dallas County 0000 -- Entities	(\$80.00)
05/12/2026	Check 7653	Rockwall County Constable Precinct 2 0000 -- Entities	(\$100.00)
05/12/2026	Check 870260	Collin County Treasurer Accounts	(\$23,525.25)
05/19/2026	Check 7667	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
05/19/2026	Check 7666	Dallas County 0000 -- Entities	(\$80.00)
05/19/2026	Check 7665	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$510.41)
05/27/2026	Void	Void 0000 -- Entities	\$175.00
05/19/2026	Check 874590	Collin County Treasurer Accounts	(\$31,162.52)
05/28/2026	Check 7670	Grayson County Constable Precinct 1 0000 -- Entities	(\$75.00)
05/28/2026	Void	Void 0000 -- Entities	\$75.00
Total Number of Payments:		32	Total Payments: (\$86,641.67)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
04/28/2026	Deposit	Deposit Accounts	\$2,346.80
04/29/2026	Deposit	Deposit Accounts	\$500.00
04/30/2026	Deposit	Deposit Accounts	\$149.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
04/30/2026	Deposit	Deposit Accounts	\$890.00
04/29/2026	Deposit	Deposit Accounts	\$2,295.00
04/30/2026	Deposit	Deposit Accounts	\$2,054.80
04/30/2026	Deposit	Deposit Accounts	\$5,571.00
05/01/2026	Deposit	Deposit Accounts	\$1,378.10
05/01/2026	Deposit	Deposit 9001 -- General Fund	\$43.25
05/01/2026	Deposit	Deposit Accounts	\$668.00
05/02/2026	Deposit	Deposit Accounts	\$486.00
05/01/2026	Deposit	Deposit Accounts	\$507.00
05/04/2026	Deposit	Deposit Accounts	\$285.00
05/04/2026	Deposit	Deposit Accounts	\$1,167.00
05/05/2026	Deposit	Deposit Accounts	\$2,889.00
05/03/2026	Deposit	Deposit Accounts	\$862.00
05/05/2026	Deposit	Deposit Accounts	\$810.00
05/06/2026	Deposit	Deposit Accounts	\$1,675.00
05/06/2026	Deposit	Deposit Accounts	\$226.00
05/04/2026	Deposit	Deposit Accounts	\$1,151.00
05/06/2026	Deposit	Deposit Accounts	\$1,155.00
05/07/2026	Deposit	Deposit Accounts	\$154.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/07/2026	Deposit	Deposit Accounts	\$1,400.00
05/04/2026	Deposit	Deposit Accounts	\$401.00
05/05/2026	Deposit	Deposit Accounts	\$2,406.00
05/07/2026	Deposit	Deposit Accounts	\$1,990.00
05/08/2026	Deposit	Deposit Accounts	\$3,054.00
05/08/2026	Deposit	Deposit Accounts	\$591.00
05/09/2026	Deposit	Deposit Accounts	\$666.00
05/10/2026	Deposit	Deposit Accounts	\$718.80
05/11/2026	Deposit	Deposit Accounts	\$550.00
05/11/2026	Deposit	Deposit Accounts	\$370.00
05/08/2026	Deposit	Deposit 9001 -- General Fund	\$1,295.00
05/11/2026	Deposit	Deposit Accounts	\$7,361.00
05/12/2026	Deposit	Deposit Accounts	\$363.90
05/12/2026	Deposit	Deposit Accounts	\$186.00
05/13/2026	Deposit	Deposit Accounts	\$176.00
05/13/2026	Deposit	Deposit Accounts	\$1,551.25
05/14/2026	Deposit	Deposit Accounts	\$475.00
05/14/2026	Deposit	Deposit Accounts	\$1,133.00
05/15/2026	Deposit	Deposit Accounts	\$445.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/15/2026	Deposit	Deposit Accounts	\$736.00
05/15/2026	Deposit	Deposit Accounts	\$1,265.78
05/14/2026	Deposit	Deposit Accounts	\$2,396.00
05/13/2026	Deposit	Deposit Accounts	\$2,980.00
05/11/2026	Deposit	Deposit Accounts	\$2,448.60
05/20/2026	Deposit	Deposit 9001 -- General Fund	(\$185.00)
05/21/2026	Deposit	Deposit Accounts	\$385.00
05/21/2026	Deposit	Deposit Accounts	\$405.00
05/22/2026	Deposit	Deposit Accounts	\$750.00
05/21/2026	Deposit	Deposit Accounts	\$1,870.00
05/22/2026	Deposit	Deposit Accounts	\$3,266.40
05/20/2026	Deposit	Deposit Accounts	\$1,510.00
05/20/2026	Deposit	Deposit Accounts	\$1,011.00
05/23/2026	Deposit	Deposit Accounts	\$433.00
05/24/2026	Deposit	Deposit Accounts	\$350.00
05/12/2026	Deposit	Deposit Accounts	\$99.00
05/14/2026	Deposit	Deposit Accounts	\$33.00
05/17/2026	Deposit	Deposit Accounts	\$241.00
05/20/2026	Deposit	Deposit Accounts	\$1,677.42

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Transaction Date	Transaction Type Reference #	Detail	Amount
05/19/2026	Deposit	Deposit Accounts	\$391.00
05/19/2026	Deposit	Deposit Accounts	\$1,153.00
05/19/2026	Deposit	Deposit Accounts	\$2,125.40
05/18/2026	Deposit	Deposit Accounts	\$268.00
05/18/2026	Deposit	Deposit Accounts	\$881.00
05/18/2026	Deposit	Deposit Accounts	\$1,944.00
05/15/2026	Deposit	Deposit Accounts	\$5,500.00
05/18/2026	Deposit	Deposit Accounts	\$13,464.00
05/21/2026	Deposit	Deposit Accounts	\$3,626.00
05/20/2026	Deposit	Deposit Accounts	\$198.00
05/25/2026	Deposit	Deposit Accounts	\$3,211.00
05/26/2026	Deposit	Deposit Accounts	\$589.00
05/26/2026	Deposit	Deposit Accounts	\$934.00
05/27/2026	Deposit	Deposit 9001 -- General Fund	(\$5.00)
05/27/2026	Deposit	Deposit Accounts	\$393.00
05/27/2026	Deposit	Deposit Accounts	\$1,669.00
05/28/2026	Deposit	Deposit Accounts	\$421.00
05/25/2026	Deposit	Deposit Accounts	\$1,316.00
05/26/2026	Deposit	Deposit Accounts	\$1,332.00

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05/29/2026	Deposit	Deposit 0000 -- Entities	\$185.00
05/29/2026	Deposit	Deposit Accounts	(\$129.00)
05/26/2026	Deposit	Deposit Accounts	\$2,913.00
05/27/2026	Deposit	Deposit Accounts	\$6,426.00
05/12/2026	Deposit	Deposit Accounts	\$2,420.60
06/08/2026	Deposit	Deposit 9001 -- General Fund	\$853.65
Total Number of Deposits:		85	
		Total Deposits:	\$126,147.75
		Total Cleared Transactions:	\$39,506.08
		Ending Balance:	\$57,765.09