Account Reconciliation Report

TXCOLLINPROD

Date Range: **9/30/2026 to 10/31/2026**

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: $48,839.95

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
09/01/2026	Check 7758	Katie McDonald 0000 -- Entities	($80.00)
09/22/2026	Check 7777	Dallas County 0000 -- Entities	($80.00)
09/22/2026	Check 7776	Rockwall County Constable Precinct 3 0000 -- Entities	($200.00)
09/22/2026	Check 7774	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	($867.20)
09/22/2026	Check 7773	Denton County Constable Precinct 6 0000 -- Entities	($80.00)
09/23/2026	Check 7780	Dallas County 0000 -- Entities	($80.00)
09/23/2026	Check 7779	Dallas County 0000 -- Entities	($80.00)
09/23/2026	Check 7778	Dallas County 0000 -- Entities	($80.00)
09/30/2026	Check 7787	Dallas County 0000 -- Entities	($80.00)
09/30/2026	Check 7786	Travis County Constable #5 0000 -- Entities	($180.00)
09/30/2026	Check 7785	OmniBase Services of Texas 0000 -- Entities	($6.00)
09/30/2026	Check 7784	Dallas County 0000 -- Entities	($160.00)
09/30/2026	Check 7783	Grayson County Constable Precinct 1 0000 -- Entities	($105.00)
09/30/2026	Check 7782	Denton County Constable Precinct 5 0000 -- Entities	($160.00)
09/30/2026	Check 7781	Dallas County 0000 -- Entities	($160.00)
10/05/2026	Check 7793	Dallas County 0000 -- Entities	($80.00)
10/05/2026	Check 7792	OmniBase Services of Texas 0000 -- Entities	($18.00)
10/05/2026	Check 7790	Denton County Constable Precinct 2 0000 -- Entities	($80.00)

Account Reconciliation Report

TXCOLLINPROD

Date Range: **9/30/2026 to 10/31/2026**

Bank Account: 25 -- JP1 Fee Bank Account

10/05/2026	Check 7789	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	($229.20)
10/05/2026	Check 7788	Dallas County 0000 -- Entities	($80.00)
09/30/2026	Check 941555	Collin County Treasurer Accounts	($36,653.00)
10/09/2026	Void	Void 0000 -- Entities	$200.00
10/05/2026	Check 944310	Collin County Treasurer Accounts	($18,850.00)
10/13/2026	Check 7800	OmniBase Services of Texas 0000 -- Entities	($42.00)
10/13/2026	Check 7799	Tarrant County Constable Precinct 7 0000 -- Entities	($180.00)
10/13/2026	Check 7798	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	($373.80)
10/13/2026	Check 7797	Dallas County 0000 -- Entities	($160.00)
10/13/2026	Check 7796	Dallas County 0000 -- Entities	($80.00)
10/13/2026	Check 7795	Rebecca Infante 0000 -- Entities	($200.00)
10/13/2026	Check 947354	Collin County Treasurer Accounts	($38,704.00)
10/21/2026	Check 7804	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	($97.75)
10/21/2026	Check 7801	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	($167.90)
10/21/2026	Check 949481	Collin County Treasurer Accounts	($36,088.25)

Total Number of Payments: 33 **Total Payments: ($134,282.10)**

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
09/28/2026	Deposit	Deposit Accounts	$2,489.60
09/29/2026	Deposit	Deposit Accounts	$424.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **9/30/2026 to 10/31/2026**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
09/29/2026	Deposit	Deposit Accounts	$3,239.00
09/30/2026	Deposit	Deposit Accounts	$278.00
09/30/2026	Deposit	Deposit Accounts	$582.00
10/01/2026	Deposit	Deposit Accounts	$686.00
10/01/2026	Deposit	Deposit Accounts	$254.00
10/02/2026	Deposit	Deposit Accounts	$269.00
10/02/2026	Deposit	Deposit Accounts	$1,116.00
09/29/2026	Deposit	Deposit Accounts	$1,513.10
09/30/2026	Deposit	Deposit Accounts	$1,046.00
10/01/2026	Deposit	Deposit Accounts	$2,397.10
10/01/2026	Deposit	Deposit Accounts	$2,134.00
10/02/2026	Deposit	Deposit Accounts	$2,220.80
09/30/2026	Deposit	Deposit Accounts	$6,451.00
10/03/2026	Deposit	Deposit Accounts	$572.10
10/08/2026	Deposit	Deposit Accounts	$134.00
10/08/2026	Deposit	Deposit Accounts	$273.00
10/07/2026	Deposit	Deposit Accounts	$452.00
10/07/2026	Deposit	Deposit Accounts	$314.00
10/06/2026	Deposit	Deposit Accounts	$341.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **9/30/2026 to 10/31/2026**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
10/06/2026	Deposit	Deposit Accounts	$1,112.00
10/05/2026	Deposit	Deposit Accounts	$628.00
10/05/2026	Deposit	Deposit Accounts	$796.00
10/05/2026	Deposit	Deposit Accounts	$3,027.00
10/04/2026	Deposit	Deposit Accounts	$1,425.00
10/06/2026	Deposit	Deposit Accounts	$2,685.80
10/07/2026	Deposit	Deposit Accounts	$547.00
10/02/2026	Deposit	Deposit Accounts	$5,220.00
10/06/2026	Deposit	Deposit Accounts	$3,468.00
10/08/2026	Deposit	Deposit Accounts	$3,777.00
10/08/2026	Deposit	Deposit Accounts	$1,347.00
10/09/2026	Deposit	Deposit Accounts	$266.00
10/09/2026	Deposit	Deposit Accounts	$100.00
10/09/2026	Deposit	Deposit Accounts	$129.00
10/09/2026	Deposit	Deposit Accounts	$3,924.00
10/10/2026	Deposit	Deposit Accounts	$445.00
10/11/2026	Deposit	Deposit Accounts	$973.00
10/12/2026	Deposit	Deposit Accounts	$129.00
10/12/2026	Deposit	Deposit Accounts	$419.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **9/30/2026 to 10/31/2026**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
10/12/2026	Deposit	Deposit Accounts	$1,242.00
10/12/2026	Deposit	Deposit Accounts	$621.00
10/13/2026	Deposit	Deposit Accounts	$54.00
10/13/2026	Deposit	Deposit Accounts	$879.00
10/13/2026	Deposit	Deposit Accounts	$5,668.00
10/13/2026	Deposit	Deposit Accounts	$856.00
10/14/2026	Deposit	Deposit Accounts	$1,222.00
10/14/2026	Deposit	Deposit Accounts	$517.00
10/14/2026	Deposit	Deposit Accounts	$422.00
10/15/2026	Deposit	Deposit Accounts	$637.00
10/15/2026	Deposit	Deposit Accounts	$537.00
10/19/2026	Deposit	Deposit Accounts	$615.00
10/19/2026	Deposit	Deposit Accounts	$914.00
10/15/2026	Deposit	Deposit Accounts	$2,165.80
10/16/2026	Deposit	Deposit Accounts	$602.00
10/16/2026	Deposit	Deposit Accounts	$2,796.10
10/16/2026	Deposit	Deposit Accounts	$1,264.00
10/17/2026	Deposit	Deposit Accounts	$100.00
10/18/2026	Deposit	Deposit Accounts	$241.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **9/30/2026 to 10/31/2026**

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
10/14/2026	Deposit	Deposit Accounts	$6,558.00
10/15/2026	Deposit	Deposit Accounts	$403.00
10/20/2026	Deposit	Deposit Accounts	$495.00
10/20/2026	Deposit	Deposit Accounts	$2,108.00
10/19/2026	Deposit	Deposit Accounts	$1,551.00
10/16/2026	Deposit	Deposit Accounts	$8,052.00
10/19/2026	Deposit	Deposit Accounts	$1,812.30
10/20/2026	Deposit	Deposit Accounts	$1,604.00
10/21/2026	Deposit	Deposit Accounts	$662.00
10/21/2026	Deposit	Deposit Accounts	$472.20
10/21/2026	Deposit	Deposit Accounts	$42.00
10/22/2026	Deposit	Deposit Accounts	$2,134.60
10/23/2026	Deposit	Deposit Accounts	$1,403.00
10/22/2026	Deposit	Deposit Accounts	$943.00
10/22/2026	Deposit	Deposit 9001 -- General Fund	$20.00
10/23/2026	Deposit	Deposit Accounts	$210.00
10/23/2026	Deposit	Deposit Accounts	$915.25
10/24/2026	Deposit	Deposit Accounts	$161.00
10/20/2026	Deposit	Deposit Accounts	$1,320.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: **9/30/2026 to 10/31/2026**

Bank Account: 25 -- JP1 Fee Bank Account

10/21/2026	Deposit	Deposit Accounts	$8,132.00
10/22/2026	Deposit	Deposit Accounts	$6,783.00
10/23/2026	Deposit	Deposit Accounts	$806.00
10/26/2026	Deposit	Deposit Accounts	$66.00
10/26/2026	Deposit	Deposit Accounts	$857.00
10/26/2026	Deposit	Deposit Accounts	$402.00
10/26/2026	Deposit	Deposit Accounts	$430.00
10/27/2026	Deposit	Deposit Accounts	$263.00
10/27/2026	Deposit	Deposit Accounts	$539.00
10/25/2026	Deposit	Deposit Accounts	$135.00
10/27/2026	Deposit	Deposit Accounts	$9,799.00
10/27/2026	Deposit	Deposit Accounts	$1,184.80
10/28/2026	Deposit	Deposit Accounts	$265.00
10/28/2026	Deposit	Deposit Accounts	$2,285.00
10/29/2026	Deposit	Deposit Accounts	$244.00
10/28/2026	Deposit	Deposit Accounts	$1,664.00
11/09/2026	Deposit	Deposit 9001 -- General Fund	$50.30

Total Number of Deposits: **95** **Total Deposits:** **$143,727.85**

Total Cleared Transactions: **$9,445.75**

Ending Balance: **$58,285.70**