# Account Reconciliation Report

**TXCOLLINPROD**

Date Range: **8/31/2026 to 09/30/2026**

**Bank Account: 25 -- JP1 Fee Bank Account**

**Beginning Balance: $31,320.71**

## Payments

| Transaction Date | Transaction Type<br>Reference # | Detail | Amount |
|---|---|---|---|
| 11/14/2024 | Check<br>7275 | Rockwall County Constable Pct 3<br>0000 -- Entities | ($100.00) |
| 02/25/2025 | Check<br>7343 | Rockwall County Constable Pct 3<br>0000 -- Entities | ($200.00) |
| 07/14/2026 | Check<br>7716 | Denton County Constable PCT2<br>0000 -- Entities | ($80.00) |
| 08/13/2026 | Check<br>7747 | Frisco ISD<br>0000 -- P&W, O/C & ISD | ($12.50) |
| 08/13/2026 | Check<br>7746 | Dallas County<br>0000 -- Entities | ($160.00) |
| 08/13/2026 | Check<br>7742 | Dallas County<br>0000 -- Entities | ($80.00) |
| 08/26/2026 | Check<br>7757 | Grayson County Constable Precinct 2<br>0000 -- Entities | ($105.00) |
| 08/26/2026 | Check<br>7756 | OmniBase Services of Texas<br>0000 -- Entities | ($30.00) |
| 08/26/2026 | Check<br>7755 | Denton County Constable Precinct 3<br>0000 -- Entities | ($80.00) |
| 08/26/2026 | Check<br>7754 | Dallas County<br>0000 -- Entities | ($80.00) |
| 08/26/2026 | Check<br>7753 | Tarrant County Constable Precinct 7<br>0000 -- Entities | ($180.00) |
| 08/26/2026 | Check<br>7752 | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | ($414.60) |
| 08/26/2026 | Check<br>7751 | Hardin County Constable - Precinct 5<br>0000 -- Entities | ($150.00) |
| 09/01/2026 | Void | Void<br>0000 -- Entities | $80.00 |
| 09/02/2026 | Check<br>7761 | OmniBase Services of Texas<br>0000 -- Entities | ($48.00) |
| 09/02/2026 | Check<br>7760 | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | ($135.60) |
| 09/02/2026 | Check<br>7759 | Denton County Constable Precinct 6<br>0000 -- Entities | ($80.00) |
| 09/02/2026 | Check<br>103610 | Collin County Treasurer<br>Accounts | ($41,253.45) |

# Account Reconciliation Report

**TXCOLLINPROD**

Date Range: **8/31/2026 to 09/30/2026**

**Bank Account: 25 -- JP1 Fee Bank Account**

| | | | |
|---|---|---|---|
| 09/10/2026 | Check<br>7764 | OmniBase Services of Texas<br>0000 -- Entities | ($36.00) |
| 09/10/2026 | Check<br>7763 | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | ($541.50) |
| 09/10/2026 | Check<br>7762 | Dallas County<br>0000 -- Entities | ($240.00) |
| 09/16/2026 | Check<br>7770 | Dallas County<br>0000 -- Entities | ($80.00) |
| 09/16/2026 | Check<br>7769 | OmniBase Services of Texas<br>0000 -- Entities | ($36.00) |
| 09/16/2026 | Check<br>7768 | Dallas County<br>0000 -- Entities | ($80.00) |
| 09/16/2026 | Check<br>7767 | Abernathy, Roeder, Boyd & Hullett, P.C.<br>0000 -- Entities | ($293.00) |
| 09/16/2026 | Check<br>7766 | Dallas County<br>0000 -- Entities | ($80.00) |
| 09/16/2026 | Check<br>7765 | Olufunbi Falayi<br>0000 -- Entities | ($75.00) |
| 09/16/2026 | Void | Void<br>0000 -- Entities | $100.00 |
| 09/16/2026 | Void | Void<br>0000 -- Entities | $200.00 |
| 09/16/2026 | Check<br>7772 | Collin County Auditor Trust Fund<br>0000 -- Entities | ($100.00) |
| 09/10/2026 | Check<br>932580 | Collin County Treasurer<br>Accounts | ($18,168.90) |
| 09/16/2026 | Check<br>103747 | Collin County Treasurer<br>Accounts | ($27,442.20) |
| 09/22/2026 | Check<br>7775 | OmniBase Services of Texas<br>0000 -- Entities | ($78.00) |
| 09/23/2026 | Void | Void<br>0000 -- Entities | $240.00 |
| 09/22/2026 | Check<br>936937 | Collin County Treasurer<br>Accounts | ($37,358.35) |

**Total Number of Payments: 35** **Total Payments: ($127,178.10)**

## Deposits

| Transaction Date | Transaction Type<br>Reference # | Detail | Amount |
|---|---|---|---|

# Account Reconciliation Report

**TXCOLLINPROD**

Date Range: **8/31/2026 to 09/30/2026**

**Bank Account: 25 -- JP1 Fee Bank Account**

| Transaction Date | Transaction Type Reference # | Detail | Amount |
|---|---|---|---|
| 08/29/2026 | Deposit | Deposit Accounts | $857.00 |
| 08/30/2026 | Deposit | Deposit Accounts | $395.00 |
| 08/27/2026 | Deposit | Deposit Accounts | $2,154.00 |
| 08/28/2026 | Deposit | Deposit Accounts | $6,643.00 |
| 08/28/2026 | Deposit | Deposit Accounts | $1,617.00 |
| 08/28/2026 | Deposit | Deposit Accounts | $842.00 |
| 08/31/2026 | Deposit | Deposit Accounts | $2,441.00 |
| 08/31/2026 | Deposit | Deposit Accounts | $1,294.00 |
| 08/31/2026 | Deposit | Deposit Accounts | $1,156.00 |
| 08/31/2026 | Deposit | Deposit Accounts | $258.00 |
| 09/01/2026 | Deposit | Deposit Accounts | $1,085.00 |
| 09/01/2026 | Deposit | Deposit Accounts | $232.90 |
| 09/01/2026 | Deposit | Deposit Accounts | $685.00 |
| 09/03/2026 | Deposit | Deposit Accounts | $81.00 |
| 09/09/2026 | Deposit | Deposit Accounts | $489.00 |
| 09/09/2026 | Deposit | Deposit Accounts | $612.00 |
| 09/02/2026 | Deposit | Deposit Accounts | $1,737.20 |
| 09/02/2026 | Deposit | Deposit Accounts | $1,268.50 |
| 09/03/2026 | Deposit | Deposit Accounts | $1,373.60 |

# Account Reconciliation Report

**TXCOLLINPROD**

Date Range: **8/31/2026 to 09/30/2026**

**Bank Account: 25 -- JP1 Fee Bank Account**

| Transaction Date | Transaction Type Reference # | Detail | Amount |
|---|---|---|---|
| 09/03/2026 | Deposit | Deposit Accounts | $129.00 |
| 09/03/2026 | Deposit | Deposit Accounts | $1,046.00 |
| 09/04/2026 | Deposit | Deposit Accounts | $646.80 |
| 09/04/2026 | Deposit | Deposit Accounts | $450.00 |
| 09/08/2026 | Deposit | Deposit Accounts | $369.00 |
| 09/08/2026 | Deposit | Deposit Accounts | $263.00 |
| 09/01/2026 | Deposit | Deposit Accounts | $1,316.00 |
| 09/05/2026 | Deposit | Deposit Accounts | $1,174.80 |
| 09/06/2026 | Deposit | Deposit Accounts | $545.00 |
| 09/07/2026 | Deposit | Deposit Accounts | $2,368.80 |
| 09/04/2026 | Deposit | Deposit Accounts | $2,077.40 |
| 09/08/2026 | Deposit | Deposit Accounts | $1,038.80 |
| 09/04/2026 | Deposit | Deposit Accounts | $1,197.00 |
| 09/02/2026 | Deposit | Deposit Accounts | $5,595.00 |
| 09/03/2026 | Deposit | Deposit Accounts | $66.00 |
| 09/11/2026 | Deposit | Deposit 9001 -- General Fund | $360.00 |
| 09/11/2026 | Deposit | Deposit Accounts | $1,828.00 |
| 09/10/2026 | Deposit | Deposit Accounts | $474.00 |
| 09/10/2026 | Deposit | Deposit Accounts | $1,049.00 |

# Account Reconciliation Report

**TXCOLLINPROD**

Date Range: **8/31/2026 to 09/30/2026**

**Bank Account: 25 -- JP1 Fee Bank Account**

| Transaction Date | Transaction Type<br>Reference # | Detail | Amount |
|---|---|---|---|
| 09/09/2026 | Deposit | Deposit<br>Accounts | $705.00 |
| 09/10/2026 | Deposit | Deposit<br>Accounts | $1,443.00 |
| 09/11/2026 | Deposit | Deposit<br>Accounts | $1,172.80 |
| 09/12/2026 | Deposit | Deposit<br>Accounts | $136.00 |
| 09/08/2026 | Deposit | Deposit<br>Accounts | $3,256.00 |
| 09/11/2026 | Deposit | Deposit<br>Accounts | $6,221.00 |
| 09/09/2026 | Deposit | Deposit<br>Accounts | $218.00 |
| 09/13/2026 | Deposit | Deposit<br>Accounts | $448.00 |
| 09/10/2026 | Deposit | Deposit<br>Accounts | $4,499.00 |
| 09/21/2026 | Deposit | Deposit<br>Accounts | $1,221.00 |
| 09/21/2026 | Deposit | Deposit<br>Accounts | $382.00 |
| 09/18/2026 | Deposit | Deposit<br>9001 -- General Fund | $20.00 |
| 09/18/2026 | Deposit | Deposit<br>Accounts | $866.00 |
| 09/14/2026 | Deposit | Deposit<br>Accounts | $4,581.00 |
| 09/14/2026 | Deposit | Deposit<br>Accounts | $793.00 |
| 09/14/2026 | Deposit | Deposit<br>Accounts | $275.00 |
| 09/15/2026 | Deposit | Deposit<br>Accounts | $689.00 |
| 09/15/2026 | Deposit | Deposit<br>Accounts | $346.85 |
| 09/16/2026 | Deposit | Deposit<br>Accounts | $755.00 |

# Account Reconciliation Report

**TXCOLLINPROD**

Date Range: **8/31/2026 to 09/30/2026**

**Bank Account: 25 -- JP1 Fee Bank Account**

| Transaction Date | Transaction Type Reference # | Detail | Amount |
|---|---|---|---|
| 09/17/2026 | Deposit | Deposit Accounts | $759.00 |
| 09/15/2026 | Deposit | Deposit Accounts | $13,084.00 |
| 09/16/2026 | Deposit | Deposit Accounts | $1,070.00 |
| 09/17/2026 | Deposit | Deposit Accounts | $498.00 |
| 09/18/2026 | Deposit | Deposit Accounts | $2,774.00 |
| 09/14/2026 | Deposit | Deposit Accounts | $2,819.70 |
| 09/15/2026 | Deposit | Deposit Accounts | $2,090.30 |
| 09/16/2026 | Deposit | Deposit Accounts | $2,477.90 |
| 09/17/2026 | Deposit | Deposit Accounts | $2,227.00 |
| 09/18/2026 | Deposit | Deposit Accounts | $1,753.80 |
| 09/19/2026 | Deposit | Deposit Accounts | $176.00 |
| 09/20/2026 | Deposit | Deposit Accounts | $144.00 |
| 09/21/2026 | Deposit | Deposit Accounts | $3,465.00 |
| 09/24/2026 | Deposit | Deposit Accounts | ($108.00) |
| 09/21/2026 | Deposit | Deposit Accounts | $1,649.00 |
| 09/22/2026 | Deposit | Deposit Accounts | $862.00 |
| 09/22/2026 | Deposit | Deposit Accounts | $358.00 |
| 09/22/2026 | Deposit | Deposit Accounts | $164.00 |
| 09/23/2026 | Deposit | Deposit Accounts | $679.00 |

# Account Reconciliation Report

**TXCOLLINPROD**

Date Range: **8/31/2026 to 09/30/2026**

**Bank Account: 25 -- JP1 Fee Bank Account**

| | | | |
|---|---|---|---|
| 09/23/2026 | Deposit | Deposit<br>Accounts | $548.00 |
| 09/24/2026 | Deposit | Deposit<br>Accounts | $414.00 |
| 09/24/2026 | Deposit | Deposit<br>Accounts | $769.00 |
| 09/23/2026 | Deposit | Deposit<br>Accounts | $1,084.00 |
| 09/22/2026 | Deposit | Deposit<br>Accounts | $14,967.00 |
| 09/23/2026 | Deposit | Deposit<br>Accounts | $1,785.00 |
| 09/24/2026 | Deposit | Deposit<br>9020 -- Jury Fund | $22.00 |
| 09/24/2026 | Deposit | Deposit<br>Accounts | $2,685.00 |
| 09/25/2026 | Deposit | Deposit<br>Accounts | $2,370.00 |
| 09/25/2026 | Deposit | Deposit<br>Accounts | $664.00 |
| 09/25/2026 | Deposit | Deposit<br>Accounts | $799.00 |
| 09/26/2026 | Deposit | Deposit<br>Accounts | $418.50 |
| 09/27/2026 | Deposit | Deposit<br>Accounts | $411.00 |
| 09/28/2026 | Deposit | Deposit<br>Accounts | $415.00 |
| 09/28/2026 | Deposit | Deposit<br>Accounts | $877.00 |
| 09/29/2026 | Deposit | Deposit<br>Accounts | $1,010.00 |
| 09/25/2026 | Deposit | Deposit<br>9001 -- General Fund | $2,405.00 |
| 09/28/2026 | Deposit | Deposit<br>9001 -- General Fund | $185.00 |
| 10/09/2026 | Deposit | Deposit<br>9001 -- General Fund | $683.69 |

**Total Number of Deposits:** **95** **Total Deposits:** **$144,697.34**

**Total Cleared Transactions:** **$17,519.24**

# Account Reconciliation Report

**TXCOLLINPROD**

Date Range: **8/31/2026 to 09/30/2026**

**Bank Account: 25 -- JP1 Fee Bank Account**

**Ending Balance: $48,839.95**