

Receipts and Disbursements Ledger

Printed at 09:10 AM, Apr 27, 2022

Buyer/Borrower: Collin County, Texas

Seller:

Lender:

Closing Date:

Open Date: 12/09/2019

File Number: NTJA-19-214

Property Address:

Closer:

Primary Bank: Prosperity Bank - Non-Title#66

Prosperity Bank - Non-Title#66

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
NTJA-19-214-1	Silver Star Title LLC dba Sendera Title	overage recording fee from GF #1902311-FSCA	Check	12/18/2019	4.00	C
	<i>Parcel 39</i>	Total			4.00	
NTJA-19-214-2	Silver Star Title LLC dba Sendera Title	overage recording fee from GF #1902316-FSCA	Check	12/18/2019	16.00	C
	<i>Parcel 43</i>	Total			16.00	
NTJA-19-214-3	Silver Star Title dba Sendera Title	overage recording fee GF #1902317-FSCA	Check	01/13/2020	223.60	C
	<i>Parcel 44</i>	Total			223.60	
NTJA-19-214-4	Silver Star Title dba Sendera Title	overage recording fee GF #1802576-FSCA Parc	Check	01/17/2020	157.20	C
	<i>Parcel 38</i>	Total			157.20	
NTJA-19-214-5	Silver Star Title LLC dba Sendera Title	Overage Recording Fee for GF#1900752-FSCA.	Check	02/10/2020	24.00	C
	<i>Parcel 18</i>	Total			24.00	
NTJA-19-214-6	Silver Star Title dba Sendera Title	overage recording fee GF1900736-FSCA	Transfer	06/15/2020	44.00	C
	<i>Parcel 2</i>	Total			44.00	
NTJA-19-214-8	Silver Star Title LLC dba Sendera Title	Overage FF GF#1900745-FSCA/Parcel 9	Transfer	06/15/2020	4.00	C
	<i>Parcel 9</i>	Total			4.00	
NTJA-19-214-9	Silver Star Title LLC dba Sendera Title	Overage FF GF #1900746-FSCA/Parcel 10	Transfer	06/15/2020	4.00	C
	<i>Parcel 10</i>	Total			4.00	



Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
NTJA-19-214-10	Silver Star Title LLC dba Sendera Title	overage recording fee GF 1900747-FSCA	Check	07/22/2020	51.40	C
	Parcel 11	Total			51.40	
NTJA-19-214-11	Silver Star Title LLC dba Sendera Title	Collin County Recording Overage GF#2001358-	Wire	08/16/2021	180.80	C
	Parcel 25	Total			180.80	
NTJA-19-214-12	Silver Star Title LLC dba Sendera Title	recording overage from GF#2003289-FSCA	Wire	08/17/2021	80.60	C
	Parcel 51A	Total			80.60	
NTJA-19-214-13	Silver Star Title LLC dba Sendera Title	recording overage from GF#2003287-FSCA	Wire	08/17/2021	29.80	C
	Parcel 48	Total			29.80	
NTJA-19-214-14	Silver Star Title LLC dba Sendera Title	recording overage from GF#1904283-FSCA	Wire	08/17/2021	247.20	C
	Parcel 55	Total			247.20	
NTJA-19-214-15	Silver Star Title LLC dba Sendera Title	recording overage from GF#2003288-FSCA	Wire	08/17/2021	34.60	C
	Parcel 49	Total			34.60	
NTJA-19-214-16	Silver Star Title LLC dba Sendera Title	recording overage from GF#2001365-FSCA	Wire	08/17/2021	4.00	C
	Parcel 34	Total			4.00	
NTJA-19-214-17	Silver Star Title LLC dba Sendera Title	recording overage from GF#2001362-FSCA	Wire	08/17/2021	4.00	C
	Parcel 29	Total			4.00	
NTJA-19-214-18	Silver Star Title LLC dba Sendera Title	recording overage from GF#2004727-FSCA	Wire	08/17/2021	129.80	C
	Parcel 19	Total			129.80	
NTJA-19-214-19	Silver Star Title LLC dba Sendera Title	Overage on Recording for Collin County GF#2001362-FSCA	Wire	10/20/2021	313.80	C
	Parcel 15	Total	GF2004725		313.80	
NTJA-19-214-20	Silver Star Title LLC dba Sendera Title	Overage Recording for Collin County GF#2001362-FSCA	Wire	10/25/2021	87.80	C
	Parcel 27	Total	GF2001360		87.80	



Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
NTJA-19-214-21	Silver Star Title LLC dba Sendera Title	Overage recording Collin County GF#2001367-F	Wire	01/24/2022	31.60	C
	<i>Parcel 35</i>	Total			31.60	
NTJA-19-214-22	Silver Star Title LLC dba Sendera Title	Overage Recording Collin County GF#2003367-	Wire	01/28/2022	33.80	C
	<i>Parcel 57</i>	Total			33.80	
NTJA-19-214-23	Silver Star Title LLC dba Sendera Title	Overage recording Collin Counth GF#2003292-F	Wire	01/31/2022	104.80	C
	<i>Parcel 53</i>	Total			104.80	
NTJA-19-214-24	Silver Star Title LLC dba Sendera Title - Frisco	Recording Overage tCollin Coounty GF#200336	Wire	03/17/2022	171.80	C
	<i>Parcel 50</i>	Total	<i>GF 2003366</i>		171.80	
NTJA-19-214-25	Silver Star Title LLC dba Sendera Title	Recording Overage from GF#2001374-FSCA	Wire	04/07/2022	17.80	
	<i>Parcel 44</i>	Total			17.80	
NTJA-19-214-26	Silver Star Title	Overage in recording	Wire	04/14/2022	147.60	
		Total			147.60	
NTJA-19-214-27	Silver Star Title LLC dba Sendera Title - Frisco	Overage Collin County Recording GF#2004721-	Wire	04/26/2022	59.80	
	<i>Parcel 20</i>	Total			59.80	
Total Receipts					2,207.80	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
Wire	Silver Star Title, LLC dba Sendera Title					
	<i>Parcel 45</i>	recording shortage GF#1902318-FSCA, Parcel 4	Wire	01/15/2020	92.00	C
		Total			92.00	
4368	Collin County, TX					
		Refund recording overage	Check	06/23/2021	436.20	C
		Total			436.20	
Wire	Silver Star Title LLC dba Sendera Title					
	<i>Parcel 22</i>	Recording Shortage GF#2001354-FSCA	Wire	08/13/2021	10.60	C
		Total			10.60	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
Wire	Silver Star Title LLC dba Sendera Title					
		Recording Shortage GF#2001355-FSCA	Wire	08/13/2021	100.60	C
		Total			100.60	
Wire	Silver Star Title LLC dba Sendera Title					
		Recording Shortage GF#2001372-FSCA	Wire	08/13/2021	12.40	C
		Total			12.40	
Total Disbursements					651.80	

Scheduled Disbursements:				651.80
Actual Disbursements:				651.80
Pre-Disbursements Balance:				1,556.00
Account Balance:				1,556.00