



TREASURY DEPARTMENT
2300 BLOOMDALE ROAD, SUITE #3138
MCKINNEY, TEXAS 75071
MAIN: (972) 548-4202

COLLIN COUNTY RECEIPT

Page 1 of 1

Payee:

Receipt Number	103313
Receipt Date	08/05/2026
Receipt Time	02:45:15
Paid By	COMMUNITY NATIONAL...
Payment Method	BANK XFER

Clerk: Catherine Lee

DESCRIPTION	CHARGE CODE	COMMENT	AMOUNT
9900 POOLED CASH MISC COA	C9900	LAND SALE	\$3,992,898.00
GL Account: 4024-90003-0000-88-00-0000-489202-		LT PI 21A-CAP CNTR=SALE LAND	\$3,992,898.00
Project # F-R118017 -4024-900030000-			
GL Account: 9900-00000-0000-00-00-0000-101003-		GEN OP PL-----PLDCSH-ANB	\$3,992,898.00

PAYMENT METHOD	QUANTITY	REFERENCE	AMOUNT
BANK XFER	1	COMMUNITY NATIONAL TITLE LLC	\$3,992,898.00

Amount Tendered	\$3,992,898.00
Amount Applied	\$3,992,898.00
Change	\$0.00

Account Number	Date From	Date To	Amount From
*0035 - DDA (698 Direct Df 	08/03/2026 	08/04/2026 	3,992,898.00

Posting Date ↓	Deposits	Description	Credit	Debit
08/03/2026		Domestic Wire Deposit Incoming Wire 100177235 COMMUNITY NATIONAL TITLE LLC	\$3,992,898.00	

Acct: RI-18017-4024-90003-0000-88-00-0000-489202
By: SF
Date: 08/04/26
For: LAND SALE

DocuSigned by:

E2A79DC868314EB...
8/5/2026

Account Transfer

ATR-00910831 - Collin County Texas (B756000873)



Account Transfer Details

Transaction Number ATR-00910831
Recurring Frequency One-Time Payment
Company Name Collin County Texas (B756000873)
Contact Name Catherine Lee (CatherineL)
Notify Initiator Options Pending Actions: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL
Creation Date Aug 5, 2026 2:22 PM CDT
Transfer Date 08/05/2026

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
08/05 /2026	*0035 - DDA (698 Direct Dpst Clr)	*0167 - DDA (991 Pooled Cash)	Completed Confirmation Number : 700020167-43970	\$3,992,898.00	18017-4024-90003-0000-88-00-0000-489202,TRS12321

Status History

Timestamp	Status	Initiator	Description
Aug 5, 2026 2:22:52 PM CDT	Created	B756000873 / CatherineL (Catherine Lee)	Transfer Created

Transaction Search

Search ^

Account Number

*0167 - DDA (991 Pooled Cash)



Sort By

Posting Date



Posting Date	Deposits	Description	Credit	Debit	Balance
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Posting Date			Credit		
08/05/2026			\$3,992,898.00		
Debit			Balance		
			\$55,667,108.19		

Description

Deposit

xfer from 0035 to 0167 - 18017-4024-90003-0000-88-00-0000-48

Deposits

Showing 1 transactions