The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,222.99
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/01/2024	1562	John Deere Financial	X	-21,465.52	-21,465.52
Check	12/14/2024	1563	Tim Jackson Excav...	X	-4,550.00	-26,015.52
Check	12/26/2024		Entergy	X	-222.19	-26,237.71
Total Checks and Payments					-26,237.71	-26,237.71
Deposits and Credits - 5 items						
Deposit	12/10/2024			X	10.68	10.68
Deposit	12/10/2024			X	24.27	34.95
Deposit	12/10/2024			X	250.27	285.22
Deposit	12/10/2024			X	2,794.13	3,079.35
Deposit	12/27/2024			X	7,013.34	10,092.69
Total Deposits and Credits					10,092.69	10,092.69
Total Cleared Transactions					-16,145.02	-16,145.02
Cleared Balance					-16,145.02	94,077.97
Register Balance as of 12/31/2024					-16,145.02	94,077.97
Ending Balance					**-16,145.02**	**94,077.97**

JCL