The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,971.11
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/25/2025		Entergy	X	-227.96	-227.96
Total Checks and Payments					-227.96	-227.96
Deposits and Credits - 5 items						
Deposit	02/10/2025			X	11.95	11.95
Deposit	02/10/2025			X	37.35	49.30
Deposit	02/10/2025			X	251.52	300.82
Deposit	02/10/2025			X	3,090.69	3,391.51
Deposit	02/25/2025			X	7,714.58	11,106.09
Total Deposits and Credits					11,106.09	11,106.09
Total Cleared Transactions					10,878.13	10,878.13
Cleared Balance					10,878.13	100,849.24
Register Balance as of 02/28/2025					10,878.13	100,849.24
Ending Balance					**10,878.13**	**100,849.24**

JCF