The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						94,077.97
Cleared Transactions						
Checks and Payments - 4 items						
Check	01/06/2025	1584	John Deere Financial	X	-47.79	-47.79
Check	01/15/2025	1585	Tim Jackson Excav...	X	-9,670.00	-9,717.79
Check	01/15/2025	1586	Tim Jackson Excav...	X	-4,370.00	-14,087.79
Check	01/27/2025		Entergy	X	-222.19	-14,309.98
Total Checks and Payments					-14,309.98	-14,309.98
Deposits and Credits - 5 items						
Deposit	01/10/2025			X	11.99	11.99
Deposit	01/10/2025			X	46.30	58.29
Deposit	01/10/2025			X	286.44	344.73
Deposit	01/10/2025			X	3,131.64	3,476.37
Deposit	01/10/2025			X	6,726.75	10,203.12
Total Deposits and Credits					10,203.12	10,203.12
Total Cleared Transactions					-4,106.86	-4,106.86
Cleared Balance					-4,106.86	89,971.11
Register Balance as of 01/31/2025					-4,106.86	89,971.11
Ending Balance					**-4,106.86**	**89,971.11**

JCF