The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,485.20
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/02/2026	1641	Tim Jackson Excav...	X	-10,930.00	-10,930.00
Check	02/25/2026		Entergy	X	-240.46	-11,170.46
Total Checks and Payments					-11,170.46	-11,170.46
Deposits and Credits - 6 items						
Deposit	02/10/2026			X	14.63	14.63
Deposit	02/10/2026			X	68.00	82.63
Deposit	02/10/2026			X	272.44	355.07
Deposit	02/10/2026			X	3,125.66	3,480.73
Deposit	02/24/2026			X	860.00	4,340.73
Deposit	02/25/2026			X	7,992.30	12,333.03
Total Deposits and Credits					12,333.03	12,333.03
Total Cleared Transactions					1,162.57	1,162.57
Cleared Balance					1,162.57	111,647.77
Register Balance as of 02/28/2026					1,162.57	111,647.77
Ending Balance					**1,162.57**	**111,647.77**

JC