

8:25 PM
02/16/24

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						115,840.05
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/20/2024	1552	Tim Jackson Excav...	X	-8,672.00	-8,672.00
Check	01/23/2024	1553	Tim Jackson Excav...	X	-4,150.00	-12,822.00
Total Checks and Payments					-12,822.00	-12,822.00
Deposits and Credits - 5 items						
Deposit	01/10/2024			X	37.39	37.39
Deposit	01/10/2024			X	57.06	94.45
Deposit	01/10/2024			X	257.21	351.66
Deposit	01/10/2024			X	2,942.36	3,294.02
Deposit	01/25/2024			X	6,897.22	10,191.24
Total Deposits and Credits					10,191.24	10,191.24
Total Cleared Transactions					-2,630.76	-2,630.76
Cleared Balance					-2,630.76	113,209.29
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/29/2024	1555	Tim Jackson Excav...		-1,547.01	-1,547.01
Check	01/29/2024	1554	Entergy		-255.87	-1,802.88
Total Checks and Payments					-1,802.88	-1,802.88
Total Uncleared Transactions					-1,802.88	-1,802.88
Register Balance as of 01/31/2024					-4,433.64	111,406.41
Ending Balance					-4,433.64	111,406.41

JCF