

The Town of Fountain Lake Reconciliation Detail

Street Fund-Bank OZK, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,447.63
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/07/2025	1635	Tim Jackson Excav...	X	-9,878.00	-9,878.00
Check	12/07/2025	1636	West Rock Products	X	-759.40	-10,637.40
Check	12/07/2025	1637	Lynn Smith	X	-580.00	-11,217.40
Check	12/26/2025		Entergy	X	-232.76	-11,450.16
Total Checks and Payments					-11,450.16	-11,450.16
Deposits and Credits - 7 items						
Deposit	12/10/2025			X	13.09	13.09
Deposit	12/10/2025			X	48.20	61.29
Deposit	12/10/2025			X	269.54	330.83
Deposit	12/10/2025			X	2,878.47	3,209.30
Deposit	12/11/2025			X	140.00	3,349.30
Deposit	12/11/2025			X	500.00	3,849.30
Deposit	12/24/2025			X	7,135.72	10,985.02
Total Deposits and Credits					10,985.02	10,985.02
Total Cleared Transactions					-465.14	-465.14
Cleared Balance					-465.14	116,982.49
Register Balance as of 12/31/2025					-465.14	116,982.49
Ending Balance					<u>-465.14</u>	<u>116,982.49</u>

JCF

REGISTER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/07	DEPOSIT PAY STATE OF ARK 2674*XXXXXXXX1534 #0076		13.09
12/07	DEPOSIT PAY STATE OF ARK 2674*XXXXXXXX1535 #0076		48.20
12/07	DEPOSIT PAY STATE OF ARK 2674*XXXXXXXX1536 #0076		269.54
12/07	DEPOSIT PAY STATE OF ARK 2674*XXXXXXXX1537 #0076		2,878.47
12/11	DEPOSIT PAY STATE OF ARK 2674*XXXXXXXX1538 #0076		140.00
12/11	DEPOSIT PAY STATE OF ARK 2674*XXXXXXXX1539 #0076		500.00
12/24	DEPOSIT PAY STATE OF ARK 2674*XXXXXXXX1540 #0076		7,135.72
12/24	REGULAR ARKANSAS BANK DRAFT 000056305467	7,135.72	

AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
117,447.63	11/31	116,982.49	12/31	116,982.49	11/25