

9:53 PM
12/05/25

The Town of Fountain Lake Reconciliation Detail

Street Fund-Bank OZK, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						109,662.81
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/25/2025		Entergy	X	-232.76	-232.76
Check	12/17/2025	1634	Tim Jackson Excav...	X	-2,780.00	-3,012.76
Total Checks and Payments					-3,012.76	-3,012.76
Deposits and Credits - 6 items						
Deposit	11/10/2025			X	15.30	15.30
Deposit	11/10/2025			X	29.09	44.39
Deposit	11/10/2025			X	269.28	313.67
Deposit	11/10/2025			X	2,941.49	3,255.16
Deposit	11/25/2025			X	7,042.42	10,297.58
Deposit	11/26/2025			X	500.00	10,797.58
Total Deposits and Credits					10,797.58	10,797.58
Total Cleared Transactions					7,784.82	7,784.82
Cleared Balance					7,784.82	117,447.63
Register Balance as of 11/30/2025					7,784.82	117,447.63
Ending Balance					7,784.82	117,447.63

JOF