

The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116,982.49
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/06/2026	1639	Tim Jackson Excav...	X	-7,235.00	-7,235.00
Check	01/26/2026		Entergy	X	-232.63	-7,467.63
Check	01/28/2026	1640	Tim Jackson Excav...	X	-9,595.50	-17,063.13
Total Checks and Payments					-17,063.13	-17,063.13
Deposits and Credits - 7 items						
Check	01/06/2026	1638	Void Check	X	0.00	0.00
Deposit	01/09/2026			X	14.35	14.35
Deposit	01/09/2026			X	50.29	64.64
Deposit	01/09/2026			X	170.82	235.46
Deposit	01/09/2026			X	2,504.61	2,740.07
Deposit	01/23/2026			X	1,000.00	3,740.07
Deposit	01/23/2026			X	6,825.77	10,565.84
Total Deposits and Credits					10,565.84	10,565.84
Total Cleared Transactions					-6,497.29	-6,497.29
Cleared Balance					-6,497.29	110,485.20
Register Balance as of 01/31/2026					-6,497.29	110,485.20
Ending Balance					-6,497.29	110,485.20

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