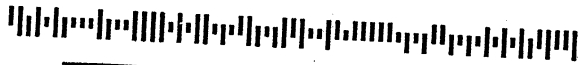




P.O. Box 190 • Malvern, Arkansas 72104

*****AUTO**SCH 5-DIGIT 71901
497 0.7640 AV 0.360 2 1 236
TOWN OF FOUNTAIN LAKE
GENERAL FUND ACCT
7148 PARK AVE
FOUNTAIN LAKE AR 71901-2111

Account Number: [Redacted]
Statement Date: 1/31/13



99

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000.00 for each ownership category. For more information visit http://www.fdic.gov/deposit/deposits/unlimited/expiration.html.

FREE CKG PUBLIC FUNDS

TOWN OF FOUNTAIN LAKE
GENERAL FUND ACCT

Table with 4 columns: Description, Date, Amount, and Status. Includes rows for Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, and Service Charge.

Enclosures

7

DEPOSITS AND OTHER CREDITS

Table with 4 columns: Date, Deposits, Withdrawals, and Activity Description. Lists deposits from 1/10 and 1/24.

CHECKS

* indicates skip in check numbers

Table with 8 columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Lists checks from 1/02 to 1/07 and 1/17 to 1/18.

DAILY BALANCE SUMMARY

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balances for 1/02, 1/07, 1/17, 1/18, 1/24, and 1/28.



Arkadelphia • Benton • Bryant • Conway • Hope • Hot Springs • Little Rock • Magnolia • Malvern
870-230-1100 / 501-776-9700 / 501-847-4419 / 501-327-8206 / 870-777-9999 / 501-609-9600 / 501-227-0803 / 870-234-7039 / 501-337-7788



4:50 PM

02/10/13

The Town of Fountain Lake Reconciliation Detail

General Fund - Summit Bank, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,078.79
Cleared Transactions						
Checks and Payments - 7 items						
Check	12/12/2012	1548	Tracie Taylor	X	-150.00	-150.00
Check	12/13/2012	1550	NGA MAHFOUZ	X	-50.00	-200.00
Check	1/4/2013	1552	Garland County	X	-191.57	-391.57
Check	1/14/2013	1553	Jack Fields	X	-525.00	-916.57
Check	1/14/2013	1555	Tracie Taylor	X	-300.00	-1,216.57
Check	1/14/2013	1554	Huddleston Storage	X	-300.00	-1,516.57
Check	1/21/2013	1556	Fountain Lake Stre...	X	-10,000.00	-11,516.57
Total Checks and Payments					-11,516.57	-11,516.57
Deposits and Credits - 4 items						
Check	12/12/2012	1547	Void Check	X	0.00	0.00
Deposit	1/10/2013			X	505.89	505.89
Deposit	1/10/2013			X	1,070.47	1,576.36
Deposit	1/24/2013			X	3,253.74	4,830.10
Total Deposits and Credits					4,830.10	4,830.10
Total Cleared Transactions					-6,686.47	-6,686.47
Cleared Balance					-6,686.47	44,392.32
Uncleared Transactions						
Checks and Payments - 1 item						
Check	1/29/2013	1557	U.S. Treasury		-9.00	-9.00
Total Checks and Payments					-9.00	-9.00
Total Uncleared Transactions					-9.00	-9.00
Register Balance as of 01/31/2013					-6,695.47	44,383.32
Ending Balance					-6,695.47	44,383.32

*****AUTO**SCH 5-DIGIT 71901
 498 0.9260 AV 0.360 2 1 237
 TOWN OF FOUNTAIN LAKE
 STREET FUND
 7148 PARK AVE
 FOUNTAIN LAKE AR 71901-2111

Account [REDACTED]
 Statement Date: 1/31/13



99

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000.00 for each ownership category. For more information visit <http://www.fdic.gov/deposit/deposits/un> expiration.html.

FREE CKG PUBLIC FUNDS

TOWN OF FOUNTAIN LAKE
 STREET FUND

Beginning Balance	1/01/13	9,456.70	
Deposits / Misc Credits	4	11,844.11	
Withdrawals / Misc Debits	16	19,942.43	
** Ending Balance	1/31/13	1,358.38	**
Service Charge		.00	
Enclosures		18	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
1/10	1,628.18		
1/10	151.89		STATE OF ARK/DIRECT PAY 13*A*1320227775 *0076
1/18	10,000.00		STATE OF ARK/DIRECT PAY 13*A*1320227774 *0076
1/18	64.04		Deposit
			Deposit

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/08	1164	132.65	1/22	1171	2,781.03	1/30	1176	294.59
1/14	1165	1,555.85	1/18	1172	52.85	1/22	1177	3,000.00
1/17	1166	894.86	1/15	1173	1,447.50	1/30	1178	165.00
1/04	1167	75.00	1/18	1174	1,640.00	1/29	1179	1,180.00
1/04	1168	2,382.50	1/18	1175	923.00	1/24	1180	2,400.00
1/18	1170*	1,017.60						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/04	6,999.20	1/15	5,643.27	1/24	2,997.97
1/08	6,866.55	1/17	4,748.41	1/29	1,817.97
1/10	8,646.62	1/18	11,179.00	1/30	1,358.38
1/14	7,090.77	1/22	5,397.97		



6:11 PM

02/10/13

**The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 01/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						9,456.70
Checks and Payments - 16 items						
Check	1/4/2013	1168	Tim Jackson Excav...	X	-2,382.50	-2,382.50
Check	1/4/2013	1165	Caldwell Hardware	X	-1,555.85	-3,938.35
Check	1/4/2013	1166	Jack Fields	X	-894.86	-4,833.21
Check	1/4/2013	1164	Entergy	X	-132.65	-4,965.86
Check	1/14/2013	1167	Tim Jackson Excav...	X	-75.00	-5,040.86
Check	1/14/2013	1171	At & T	X	-2,781.03	-7,821.89
Check	1/14/2013	1173	Tim Jackson Excav...	X	-1,447.50	-9,269.39
Check	1/14/2013	1172	Cooper Concrete	X	-1,017.60	-10,286.99
Check	1/17/2013	1174	Sentinel Record	X	-52.85	-10,339.84
Check	1/17/2013	1175	Tim Jackson Excav...	X	-1,640.00	-11,979.84
Check	1/17/2013	1177	Tim Jackson Excav...	X	-923.00	-12,902.84
Check	1/18/2013	1177	Tim Jackson Excav...	X	-3,000.00	-15,902.84
Check	1/18/2013	1176	Cooper Concrete	X	-294.59	-16,197.43
Check	1/18/2013	1178	David Taylor	X	-165.00	-16,362.43
Check	1/23/2013	1180	Tim Jackson Excav...	X	-2,400.00	-18,762.43
Check	1/23/2013	1179	James Driver Const...	X	-1,180.00	-19,942.43
Total Checks and Payments					-19,942.43	-19,942.43
Deposits and Credits - 5 items						
Deposit	1/10/2013			X	151.89	151.89
Deposit	1/10/2013			X	1,628.18	1,780.07
Check	1/14/2013	1169	Void Check	X	0.00	1,780.07
Deposit	1/18/2013			X	64.04	1,844.11
Deposit	1/18/2013			X	10,000.00	11,844.11
Total Deposits and Credits					11,844.11	11,844.11
Total Cleared Transactions					-8,098.32	-8,098.32
Cleared Balance					-8,098.32	1,358.38
Register Balance as of 01/31/2013					-8,098.32	1,358.38
Ending Balance					-8,098.32	1,358.38

THE TOWN OF FOUNTAIN LAKE
7148 PARK AVE
HOT SPRINGS, AR 71910
MARCH 11, 2013

GENERAL ACCOUNT CLOSING BALANCE
AS OF FEBRUARY 28, 2013 IS

\$47,776.65

STREET FUND CLOSING BALANCE
AS OF FEBRUARY 28, 2013 IS

\$2,799.48

1:06 PM

03/10/13

**The Town of Fountain Lake
Reconciliation Detail
General Fund - Summit Bank, Period Ending 02/28/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,392.32
Cleared Transactions						
Checks and Payments - 4 items						
Check	1/29/2013	1557	U.S. Treasury	X	-9.00	-9.00
Check	2/11/2013	1560	John Howard	X	-300.00	-309.00
Check	2/11/2013	1559	Tracie Taylor	X	-300.00	-609.00
Check	2/11/2013	1561	John Howard	X	-300.00	-909.00
Total Checks and Payments					-909.00	-909.00
Deposits and Credits - 2 items						
Deposit	2/8/2013			X	509.09	509.09
Deposit	2/26/2013			X	3,884.24	4,393.33
Total Deposits and Credits					4,393.33	4,393.33
Total Cleared Transactions					3,484.33	3,484.33
Cleared Balance					3,484.33	47,876.65
Uncleared Transactions						
Checks and Payments - 1 item						
Check	2/11/2013	1558	Jerry Meyers		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 02/28/2013					3,384.33	47,776.65
Ending Balance					3,384.33	47,776.65

12:39 PM

03/10/13

**The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 02/28/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,358.38
Cleared Transactions						
Checks and Payments - 2 items						
Check	2/12/2013	1181	Entergy	X	-135.44	-135.44
Check	2/25/2013	1183	Tim Jackson Excav...	X	-380.00	-515.44
Total Checks and Payments					-515.44	-515.44
Deposits and Credits - 4 items						
Deposit	2/8/2013			X	194.84	194.84
Deposit	2/8/2013			X	1,713.43	1,908.27
Check	2/11/2013	1182	Void Check	X	0.00	1,908.27
Deposit	2/25/2013			X	48.27	1,956.54
Total Deposits and Credits					1,956.54	1,956.54
Total Cleared Transactions					1,441.10	1,441.10
Cleared Balance					1,441.10	2,799.48
Register Balance as of 02/28/2013					1,441.10	2,799.48
Ending Balance					<u>1,441.10</u>	<u>2,799.48</u>

THE TOWN OF FOUNTAIN LAKE
7148 PARK AVE
HOT SPRINGS, AR 71910
APRIL 8, 2013

GENERAL ACCOUNT CLOSING BALANCE

AS OF MARCH 31, 2013 IS

\$50,570.12

STREET FUND CLOSING BALANCE

AS OF MARCH 31, 2013 IS

\$4,518.87

9:39 PM

04/07/13

**The Town of Fountain Lake
Reconciliation Detail
General Fund - Summit Bank, Period Ending 03/29/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,876.65
Cleared Transactions						
Checks and Payments - 3 items						
Check	2/11/2013	1558	Jerry Meyers	X	-100.00	-100.00
Check	3/11/2013	1564	Fountain Lake Fire ...	X	-300.00	-400.00
Check	3/11/2013	1562	Tracie Taylor	X	-300.00	-700.00
Total Checks and Payments					-700.00	-700.00
Deposits and Credits - 2 items						
Deposit	3/8/2013			X	505.90	505.90
Deposit	3/25/2013			X	3,187.57	3,693.47
Total Deposits and Credits					3,693.47	3,693.47
Total Cleared Transactions					2,993.47	2,993.47
Cleared Balance					2,993.47	50,870.12
Uncleared Transactions						
Checks and Payments - 1 item						
Check	3/11/2013	1563	John Howard		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 03/29/2013					2,693.47	50,570.12
Ending Balance					2,693.47	50,570.12

9:28 PM

04/07/13

The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 03/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,799.48
Cleared Transactions						
Checks and Payments - 1 item						
Check	3/11/2013	1184	Entergy	X	-135.44	-135.44
Total Checks and Payments					-135.44	-135.44
Deposits and Credits - 3 items						
Deposit	3/8/2013			X	198.84	198.84
Deposit	3/8/2013			X	1,556.59	1,755.43
Deposit	3/22/2013			X	99.40	1,854.83
Total Deposits and Credits					1,854.83	1,854.83
Total Cleared Transactions					1,719.39	1,719.39
Cleared Balance					1,719.39	4,518.87
Register Balance as of 03/31/2013					1,719.39	4,518.87
Ending Balance					<u>1,719.39</u>	<u>4,518.87</u>

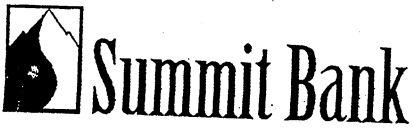
THE TOWN OF FOUNTAIN LAKE
7148 PARK AVE
HOT SPRINGS, AR 71910
MAY 13, 2013

GENERAL ACCOUNT CLOSING BALANCE
AS OF APRIL 30, 2013 IS

\$53,813.54

STREET FUND CLOSING BALANCE
AS OF APRIL 30, 2013 IS

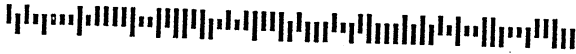
\$18,195.71



P.O. Box 190 • Malvern, Arkansas 72104

*****AUTO**SCH 5-DIGIT 71901
 479 0.7930 AV 0.360 2 1 225
 TOWN OF FOUNTAIN LAKE
 GENERAL FUND ACCT
 7148 PARK AVE
 FOUNTAIN LAKE AR 71901-2111

Statement Date: 4/30/13



FREE CKG PUBLIC FUNDS

TOWN OF FOUNTAIN LAKE
 GENERAL FUND ACCT

Beginning Balance	4/01/13	50,870.12	
Deposits / Misc Credits	2	3,962.54	
Withdrawals / Misc Debits	5	1,019.12	
** Ending Balance	4/30/13	53,813.54	**
Service Charge		.00	
Enclosures		5	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
4/10	505.90		STATE OF ARK/DIRECT PAY
4/24	3,456.64		13*A*1320586942 *0076 STATE OF ARK/DIRECT PAY 13*A*1320644488 *0069

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/26	1563	300.00	4/26	1566	300.00	4/09	1568	50.00
4/11	1565*	300.00	4/11	1567	69.12			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/09	50,820.12	4/11	50,956.90	4/26	53,813.54
4/10	51,326.02	4/24	54,413.54		



Arkadelphia • Benton • Bryant • Conway • Hope • Hot Springs • Little Rock • Magnolia • Malvern
 870-230-1100 / 501-776-9700 / 501-847-4419 / 501-327-8206 / 870-777-9999 / 501-609-9600 / 501-227-0803 / 870-234-7039 / 501-337-7788



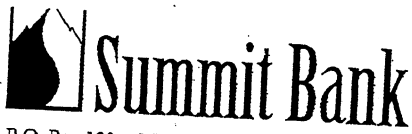
9:36 PM

05/12/13

The Town of Fountain Lake Reconciliation Detail

General Fund - Summit Bank, Period Ending 04/29/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						50,870.12
Checks and Payments - 5 items						
Check	3/11/2013	1563	John Howard	X	-300.00	-300.00
Check	4/8/2013	1566	John Howard	X	-300.00	-600.00
Check	4/8/2013	1565	Tracie Taylor	X	-300.00	-900.00
Check	4/8/2013	1567	Garland County	X	-69.12	-969.12
Check	4/8/2013	1568	SUMMIT BANK	X	-50.00	-1,019.12
Total Checks and Payments					-1,019.12	-1,019.12
Deposits and Credits - 2 items						
Deposit	4/10/2013					
Deposit	4/24/2013			X	505.90	505.90
Total Deposits and Credits					3,456.64	3,962.54
Total Cleared Transactions					3,962.54	3,962.54
Cleared Balance					2,943.42	2,943.42
Register Balance as of 04/29/2013					2,943.42	53,813.54
Ending Balance					2,943.42	53,813.54



P.O. Box 190 • Malvern, Arkansas 72104

*****AUTO**SCH 5-DIGIT 71901
480 0.7930 AV 0.360 2 1 226
TOWN OF FOUNTAIN LAKE
STREET FUND
7148 PARK AVE
FOUNTAIN LAKE AR 71901-2111

Statement Date: 4/30/13



FREE CKG PUBLIC FUNDS

TOWN OF FOUNTAIN LAKE STREET FUND

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, and Enclosures.

DEPOSITS AND OTHER CREDITS

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows show deposit transactions from 4/10 to 4/30.

CHECKS

Table with 8 columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Shows a check for 1,000.00 on 4/26.

DAILY BALANCE SUMMARY

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 4/10, 4/12, 4/15, 4/26, and 4/30.



10:31 PM

05/12/13

The Town of Fountain Lake Reconciliation Detail

Street Fund - Summit Bank, Period Ending 04/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						4,518.87
Checks and Payments - 2 items						
Check	4/8/2013	1185	Entergy	X	-135.44	-135.44
Check	4/23/2013	1186	Tim Jackson Excav...	X	-1,000.00	-1,135.44
Total Checks and Payments					-1,135.44	-1,135.44
Deposits and Credits - 4 items						
Deposit	4/10/2013			X	172.92	172.92
Deposit	4/10/2013			X	1,610.81	1,783.73
Deposit	4/15/2013			X	12,721.61	14,505.34
Deposit	4/30/2013			X	306.94	14,812.28
Total Deposits and Credits					14,812.28	14,812.28
Total Cleared Transactions					13,676.84	13,676.84
Cleared Balance					13,676.84	18,195.71
Register Balance as of 04/30/2013					13,676.84	18,195.71
Ending Balance					13,676.84	18,195.71

THE TOWN OF FOUNTAIN LAKE
7148 PARK AVE
HOT SPRINGS, AR 71910
June 11, 2013

GENERAL ACCOUNT CLOSING BALANCE
AS OF May 31, 2013 IS

\$56,796.78

STREET FUND CLOSING BALANCE
AS OF May 31, 2013 IS

\$11,663.93



P.O. Box 190 • Malvern, Arkansas 72104

*****AUTO**SCH 5-DIGIT 71901
489 0.6020 AV 0.360 2 1 231
TOWN OF FOUNTAIN LAKE
GENERAL FUND ACCT
7148 PARK AVE
FOUNTAIN LAKE AR 71901-2111

Account Number:
Statement Date: 5/31/13



99

FREE CKG PUBLIC FUNDS

TOWN OF FOUNTAIN LAKE
GENERAL FUND ACCT

Table with 4 columns: Description, Date, Amount, and Balance. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, and Enclosures.

DEPOSITS AND OTHER CREDITS

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows show deposits on 5/10 and 5/23.

CHECKS

* indicates skip in check numbers

Table with 8 columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Shows checks on 5/21 and 5/17.

DAILY BALANCE SUMMARY

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 5/10, 5/17, 5/21, 5/23, and 5/28.



**The Town of Fountain Lake
Reconciliation Detail
General Fund - Summit Bank, Period Ending 05/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,813.54
Cleared Transactions						
Checks and Payments - 3 items						
Check	5/13/2013	1571	Sentinel Record	X	-455.70	-455.70
Check	5/13/2013	1570	Tracie Taylor	X	-300.00	-755.70
Check	5/16/2013	1572	Beaver Brown Tree ...	X	-400.00	-1,155.70
Total Checks and Payments					-1,155.70	-1,155.70
Deposits and Credits - 2 items						
Deposit	5/10/2013			X	504.64	504.64
Deposit	5/23/2013			X	3,934.30	4,438.94
Total Deposits and Credits					4,438.94	4,438.94
Total Cleared Transactions					3,283.24	3,283.24
Cleared Balance					3,283.24	57,096.78
Uncleared Transactions						
Checks and Payments - 1 item						
Check	5/13/2013	1569	John Howard		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 05/31/2013					2,983.24	56,796.78
Ending Balance					<u>2,983.24</u>	<u>56,796.78</u>



P.O. Box 190 • Malvern, Arkansas 72104

*****AUTO**SCH 5-DIGIT 71901
490 0.6020 AV 0.360 2 1 232
TOWN OF FOUNTAIN LAKE
STREET FUND
7148 PARK AVE
FOUNTAIN LAKE AR 71901-2111

Account Num
Statement Date: 5/31/13



99

FREE CKG PUBLIC FUNDS TOWN OF FOUNTAIN LAKE STREET FUND

Table with columns for Description, Date, and Amount. Rows include Beginning Balance (5/01/13, 18,195.71), Deposits / Misc Credits (2, 1,935.80), Withdrawals / Misc Debits (2, 8,467.58), ** Ending Balance (5/31/13, 11,663.93), Service Charge (.00), and Enclosures (2).

DEPOSITS AND OTHER CREDITS

Table with columns: Date, Deposits, Withdrawals, Activity Description. Rows show deposits on 5/10 for 1,777.98 and 157.82, both from STATE OF ARK/DIRECT PAY.

CHECKS

Table with columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Shows a check on 5/28 for 8,337.00.

DAILY BALANCE SUMMARY

Table with columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 5/10 (20,131.51), 5/17 (20,000.93), and 5/28 (11,663.93).



7:50 PM

06/09/13

The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 05/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,195.71
Cleared Transactions						
Checks and Payments - 2 items						
Check	5/13/2013	1187	Entergy	X	-130.58	-130.58
Check	5/25/2013	1188	Tim Jackson Excav...	X	-8,337.00	-8,467.58
Total Checks and Payments					-8,467.58	-8,467.58
Deposits and Credits - 2 items						
Deposit	5/10/2013			X	157.82	157.82
Deposit	5/10/2013			X	1,777.98	1,935.80
Total Deposits and Credits					1,935.80	1,935.80
Total Cleared Transactions					-6,531.78	-6,531.78
Cleared Balance					-6,531.78	11,663.93
Register Balance as of 05/31/2013					-6,531.78	11,663.93
Ending Balance					<u>-6,531.78</u>	<u>11,663.93</u>

THE TOWN OF FOUNTAIN LAKE
7148 PARK AVE
HOT SPRINGS, AR 71910
July 8, 2013

GENERAL ACCOUNT CLOSING BALANCE
AS OF June 30, 2013 IS

\$62,967.43

STREET FUND CLOSING BALANCE
AS OF June 30, 2013 IS

\$12,777.74



P.O. Box 190 • Malvern, Arkansas 72104

*****AUTO**SCH 5-DIGIT 71901
491 0.6020 AV 0.360 2 1 232
TOWN OF FOUNTAIN LAKE
GENERAL FUND ACCT
7148 PARK AVE
FOUNTAIN LAKE AR 71901-2111

Account N
Statement Date: 6/28/13

99



FREE CKG PUBLIC FUNDS

TOWN OF FOUNTAIN LAKE
GENERAL FUND ACCT

Table with columns for Description, Date, and Amount. Rows include Beginning Balance (6/01/13, 57,096.78), Deposits / Misc Credits (5, 6,645.65), Withdrawals / Misc Debits (3, 775.00), Ending Balance (6/30/13, 62,967.43), and Service Charge (.00).

Enclosures 4

DEPOSITS AND OTHER CREDITS

Table with columns: Date, Deposits, Withdrawals, Activity Description. Includes entries for Municipal General, IRS Refund, and Local Sales + Use tax.

CHECKS

* indicates skip in check numbers

Table with columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Shows checks for 6/10 and 6/17.

DAILY BALANCE SUMMARY

Table with columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 6/10, 6/14, 6/17, 6/24, and 6/25.



8:43 PM
07/07/13

The Town of Fountain Lake Reconciliation Detail

General Fund - Summit Bank, Period Ending 06/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,096.78
Cleared Transactions						
Checks and Payments - 3 items						
Check	5/13/2013	1569	John Howard	X	-300.00	-300.00
Check	6/6/2013	1573	Arkansas Municipip...	X	-175.00	-475.00
Check	6/11/2013	1575	Tracie Taylor	X	-300.00	-775.00
Total Checks and Payments					-775.00	-775.00
Deposits and Credits - 6 items						
Deposit	6/10/2013			X	505.90	505.90
Check	6/11/2013	1574	Void Check	X	0.00	505.90
Deposit	6/25/2013			X	2.06	507.96
Deposit	6/25/2013			X	9.00	516.96
Deposit	6/25/2013			X	2,626.58	3,143.54
Deposit	6/25/2013			X	3,502.11	6,645.65
Total Deposits and Credits					6,645.65	6,645.65
Total Cleared Transactions					5,870.65	5,870.65
Cleared Balance					5,870.65	62,967.43
Register Balance as of 06/30/2013					5,870.65	62,967.43
Ending Balance					5,870.65	62,967.43



P.O. Box 190 • Malvern, Arkansas 72104

*****AUTO**SCH 5-DIGIT 71901
 492 0.6020 AV 0.360 2 1 233
 TOWN OF FOUNTAIN LAKE
 STREET FUND
 7148 PARK AVE
 FOUNTAIN LAKE AR 71901-2111

Account Number:
 Statement Date: 6/28/13

99



FREE CKG PUBLIC FUNDS

TOWN OF FOUNTAIN LAKE
 STREET FUND

Beginning Balance	6/01/13	11,663.93	
Deposits / Misc Credits	5	2,504.84	
Withdrawals / Misc Debits	3	1,391.03	
** Ending Balance	6/30/13	12,777.74	**
Service Charge		.00	
Enclosures		6	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
6/10	1,841.35	Municipal Special	STATE OF ARK/DIRECT PAY 13*A*1320721398 *0076
6/10	179.71	MUNICIPAL HIGHWAY	STATE OF ARK/DIRECT PAY 13*A*1320721397 *0076
6/24	251.65	GARLAND COUNTY	Deposit
6/24	122.50	CITY OF H.S.	Deposit
6/24	109.63	GARLAND COUNTY	Deposit

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/17	1189	131.03	6/14	1190	210.00	6/17	1191	1,050.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/10	13,684.99	6/17	12,293.96	6/24	12,777.74
6/14	13,474.99				



9:21 PM

07/07/13

The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 06/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,663.93
Cleared Transactions						
Checks and Payments - 3 items						
Check	6/11/2013	1190	Brandon Driver	X	-210.00	-210.00
Check	6/11/2013	1189	Entergy	X	-131.03	-341.03
Check	6/13/2013	1191	Wesley Jones	X	-1,050.00	-1,391.03
Total Checks and Payments					-1,391.03	-1,391.03
Deposits and Credits - 6 items						
Deposit	6/10/2013			X	179.71	179.71
Deposit	6/10/2013			X	1,841.35	2,021.06
Deposit	6/24/2013			X	109.63	2,130.69
Deposit	6/24/2013			X	122.50	2,253.19
Deposit	6/24/2013			X	251.65	2,504.84
Check	6/30/2013	1192	Void Check	X	0.00	2,504.84
Total Deposits and Credits					2,504.84	2,504.84
Total Cleared Transactions					1,113.81	1,113.81
Cleared Balance					1,113.81	12,777.74
Register Balance as of 06/30/2013					1,113.81	12,777.74
Ending Balance					1,113.81	12,777.74

THE TOWN OF
FOUNTAIN LAKE, ARKANSAS
7148 PARK AVE.
FOUNTAIN LAKE, AR 71901
FINANCIAL REPORT JANUARY 1, 2013-JUNE 30, 2013

OPENING BALANCE GENERAL ACCOUNT:	\$ 50,878.79
DEPOSITS:	\$ 27,964.03
WITHDRAWALS:	-\$ 15,875.39

ENDING BALANCE AS OF 6/30/2013 **\$ 62,967.43**

OPENING BALANCE STREET FUND:	\$ 9,456.70
DEPOSITS:	\$ 34,908.40
WITHDRAWALS:	-\$ 31,587.36

ENDING BALANCE AS OF 06/30/2013 **\$12,777.74**

THE TOWN OF FOUNTAIN LAKE
7148 PARK AVE
HOT SPRINGS, AR 71910
JULY 31, 2013

GENERAL ACCOUNT CLOSING BALANCE
AS OF JULY 31, 2013 IS

\$ 69,718.69

STREET FUND CLOSING BALANCE
AS OF JULY 31, 2013 IS

\$ 13,867.22

11:04 PM

08/11/13

The Town of Fountain Lake
Reconciliation Detail
General Fund - Summit Bank, Period Ending 07/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						62,967.43
Checks and Payments - 5 items						
Check	7/8/2013	1577	Tracie Taylor	X	-300.00	-300.00
Check	7/8/2013	1579	John Howard	X	-300.00	-600.00
Check	7/8/2013	1576	John Howard	X	-300.00	-900.00
Check	7/8/2013	1580	Jack Fields	X	-75.00	-975.00
Check	7/9/2013	1578	B & F Engineering	X	-27.50	-1,002.50
Total Checks and Payments					-1,002.50	-1,002.50
Deposits and Credits - 5 items						
Deposit	7/1/2013			X	510.78	510.78
Deposit	7/8/2013			X	941.38	1,452.16
Deposit	7/24/2013			X	1.47	1,453.63
Deposit	7/24/2013			X	2,700.06	4,153.69
Deposit	7/24/2013			X	3,600.07	7,753.76
Total Deposits and Credits					7,753.76	7,753.76
Total Cleared Transactions					6,751.26	6,751.26
Cleared Balance					6,751.26	69,718.69
Register Balance as of 07/31/2013					6,751.26	69,718.69
Ending Balance					<u>6,751.26</u>	<u>69,718.69</u>

11:10 PM

08/11/13

**The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 07/31/2013**

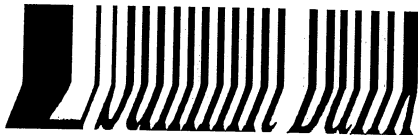
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						12,777.74
Checks and Payments - 2 items						
Check	7/8/2013	1193	Brandon Driver	X	-180.00	-180.00
Check	7/8/2013	1194	Entergy	X	-135.86	-315.86
Total Checks and Payments					-315.86	-315.86
Deposits and Credits - 2 items						
Deposit	7/1/2013			X	215.06	215.06
Deposit	7/1/2013			X	1,806.63	2,021.69
Total Deposits and Credits					2,021.69	2,021.69
Total Cleared Transactions					1,705.83	1,705.83
Cleared Balance					1,705.83	14,483.57
Uncleared Transactions						
Checks and Payments - 1 item						
Check	7/16/2013	1195	Tim Jackson Excav...		-616.35	-616.35
Total Checks and Payments					-616.35	-616.35
Total Uncleared Transactions					-616.35	-616.35
Register Balance as of 07/31/2013					1,089.48	13,867.22
Ending Balance					<u>1,089.48</u>	<u>13,867.22</u>

THE TOWN OF FOUNTAIN LAKE
7148 PARK AVE
HOT SPRINGS, AR 71910
September 9, 2013

GENERAL ACCOUNT CLOSING BALANCE
AS OF AUGUST 31, 2013 IS
\$75,794.06

STREET FUND CLOSING BALANCE
AS OF AUGUST 31, 2013 IS

\$15,147.32



P.O. Box 190 • Malvern, Arkansas 72104

*****AUTO**SCH 5-DIGIT 71901
533 0.6020 AV 0.360 2 1 248
TOWN OF FOUNTAIN LAKE
GENERAL FUND ACCT
7148 PARK AVE
FOUNTAIN LAKE AR 71901-2111

Account Number: _____
Statement Date: 8/30/13

99



FREE CKG PUBLIC FUNDS	TOWN OF FOUNTAIN LAKE GENERAL FUND ACCT	Acct
Beginning Balance	8/01/13	69,718.69
Deposits / Misc Credits	4	7,557.42
Withdrawals / Misc Debits	3	1,482.05
** Ending Balance	8/31/13	75,794.06 **
Service Charge		.00
Enclosures		3

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
8/09	692.64		STATE OF ARK/DIRECT PAY 14*A*1420042391 *0076
8/23	3,921.47		STATE OF ARK/DIRECT PAY 14*A*1420058796 *0069
8/23	2,941.10		STATE OF ARK/DIRECT PAY 14*A*1420058797 *0069
8/23	2.21		STATE OF ARK/DIRECT PAY 14*A*1420058798 *0069

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/14	1581	300.00	8/22	1582	277.05	8/14	1583	905.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/09	70,411.33	8/22	68,929.28	8/23	75,794.06
8/14	69,206.33				



5:47 PM

09/08/13

The Town of Fountain Lake Reconciliation Detail

General Fund - Summit Bank, Period Ending 08/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						69,718.69
Checks and Payments - 3 items						
Check	8/11/2013	1581	John Howard	X	-300.00	
Check	8/11/2013	1582	Tracie Taylor	X	-277.05	-300.00
Check	8/12/2013	1583	John Howard	X	-905.00	-577.05
Total Checks and Payments					-1,482.05	-1,482.05
Deposits and Credits - 4 items						
Deposit	8/9/2013					
Deposit	8/23/2013			X	692.64	692.64
Deposit	8/23/2013			X	2.21	694.85
Deposit	8/23/2013			X	2,941.10	3,635.95
Total Deposits and Credits					7,557.42	7,557.42
Total Cleared Transactions					6,075.37	6,075.37
Cleared Balance					6,075.37	75,794.06
Register Balance as of 08/31/2013					6,075.37	75,794.06
Ending Balance					<u>6,075.37</u>	<u>75,794.06</u>

*****AUTO**SCH 5-DIGIT 71901
 534 0.6020 AV 0.360 2 1 249
 TOWN OF FOUNTAIN LAKE
 STREET FUND
 7148 PARK AVE
 FOUNTAIN LAKE AR 71901-2111

Account Number:
 Statement Date: 8/30/13



99

FREE CKG PUBLIC FUNDS

TOWN OF FOUNTAIN LAKE
 STREET FUND

Acct

Beginning Balance	8/01/13	14,483.57	
Deposits / Misc Credits	5	2,458.01	
Withdrawals / Misc Debits	3	1,794.26	
** Ending Balance	8/31/13	15,147.32	**
Service Charge		.00	

Enclosures

5

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
8/09	1,700.49		
8/09	355.88		STATE OF ARK/DIRECT PAY 14*A*1420042394 *0076
8/09	231.54		STATE OF ARK/DIRECT PAY 14*A*1420042392 *0076
8/13	103.86		STATE OF ARK/DIRECT PAY 14*A*1420042393 *0076
8/30	66.24		Deposit
			Deposit

CHECKS

Date	Check No.	Amount	* indicates skip in check numbers	Date	Check No.	Amount
8/05	1195	616.35		8/21	1196	1,051.65
				8/20	1197	126.26

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/05	13,867.22	8/13	16,258.99	8/21	15,081.08
8/09	16,155.13	8/20	16,132.73	8/30	15,147.32



**The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 08/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						14,483.57
Checks and Payments - 3 items						
Check	7/16/2013	1195	Tim Jackson Excav...	X	-616.35	-616.35
Check	8/11/2013	1196	Vickers Pipe Co. Inc.	X	-1,051.65	-1,668.00
Check	8/11/2013	1197	Entergy	X	-126.26	-1,794.26
Total Checks and Payments					-1,794.26	-1,794.26
Deposits and Credits - 5 items						
Deposit	8/9/2013			X	231.54	231.54
Deposit	8/9/2013			X	355.88	587.42
Deposit	8/9/2013			X	1,700.49	2,287.91
Deposit	8/13/2013			X	103.86	2,391.77
Deposit	8/30/2013			X	66.24	2,458.01
Total Deposits and Credits					2,458.01	2,458.01
Total Cleared Transactions					663.75	663.75
Cleared Balance					663.75	15,147.32
Register Balance as of 08/31/2013					663.75	15,147.32
Ending Balance					663.75	15,147.32

THE TOWN OF FOUNTAIN LAKE
7148 PARK AVE
HOT SPRINGS, AR 71910
October 7, 2013

GENERAL ACCOUNT CLOSING BALANCE
AS OF SEPTEMBER 30, 2013 IS
\$82,138.76

STREET FUND CLOSING BALANCE
AS OF SEPTEMBER 30, 2013 IS
\$12,893.12



P.O. Box 190 • Malvern, Arkansas 72104

*****AUTO**SCH 5-DIGIT 71901
488 0.6020 AV 0.360 2 1 236
TOWN OF FOUNTAIN LAKE
STREET FUND
7148 PARK AVE
FOUNTAIN LAKE AR 71901-2111

Account Number:
Statement Date: 9/30/13



99

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FREE CKG PUBLIC FUNDS

TOWN OF FOUNTAIN LAKE
STREET FUND

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (9/01/13, 15,147.32), Deposits / Misc Credits (4, 2,822.06), Withdrawals / Misc Debits (4, 5,076.26), ** Ending Balance (9/30/13, 12,893.12), Service Charge (.00).

Enclosures

5

DEPOSITS AND OTHER CREDITS

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Rows show deposits on 9/10 and 9/27, and a deposit on 9/27.

CHECKS

* indicates skip in check numbers

Table with 8 columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Shows checks for 9/18.

DAILY BALANCE SUMMARY

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 9/10, 9/13, 9/18, and 9/27.



10:34 AM

10/06/13

The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 09/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,147.32
Cleared Transactions						
Checks and Payments - 4 items						
Check	9/9/2013	1199	Ricks Backhoe and ...	X	-1,500.00	-1,500.00
Check	9/9/2013	1200	Ricks Backhoe and ...	X	-1,500.00	-3,000.00
Check	9/9/2013	1198	Entergy	X	-126.26	-3,126.26
Check	9/13/2013	1201	Tim Jackson Excav...	X	-1,950.00	-5,076.26
Total Checks and Payments					-5,076.26	-5,076.26
Deposits and Credits - 4 items						
Deposit	9/10/2013			X	218.73	218.73
Deposit	9/10/2013			X	741.39	960.12
Deposit	9/10/2013			X	1,793.78	2,753.90
Deposit	9/27/2013			X	68.16	2,822.06
Total Deposits and Credits					2,822.06	2,822.06
Total Cleared Transactions					-2,254.20	-2,254.20
Cleared Balance					-2,254.20	12,893.12
Register Balance as of 09/30/2013					-2,254.20	12,893.12
Ending Balance					<u>-2,254.20</u>	<u>12,893.12</u>



P.O. Box 190 • Malvern, Arkansas 72104

*****AUTO**SCH 5-DIGIT 71901
487 0.6020 AV 0.360 2 1 235
TOWN OF FOUNTAIN LAKE
GENERAL FUND ACCT
7148 PARK AVE
FOUNTAIN LAKE AR 71901-2111

Account Number:
Statement Date: 9/30/13

99



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FREE CKG PUBLIC FUNDS

TOWN OF FOUNTAIN LAKE
GENERAL FUND ACCT

Table with 4 columns: Description, Date, Amount, and Flag. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, and Enclosures.

DEPOSITS AND OTHER CREDITS

Table with 4 columns: Date, Deposits, Withdrawals, and Activity Description. Rows show direct pay transactions from the State of Arkansas.

CHECKS

* indicates skip in check numbers

Table with 8 columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Shows two check transactions.

DAILY BALANCE SUMMARY

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balance at the start and end of the month.



10:25 AM

10/06/13

The Town of Fountain Lake
Reconciliation Detail
 General Fund - Summit Bank, Period Ending 09/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,794.06
Cleared Transactions						
Checks and Payments - 2 items						
Check	9/3/2013	1584	Kelly Systmes	X	-300.00	-300.00
Check	9/9/2013	1586	Tracie Taylor	X	-277.05	-577.05
Total Checks and Payments					-577.05	-577.05
Deposits and Credits - 4 items						
Deposit	9/10/2013			X	505.90	505.90
Deposit	9/25/2013			X	2.58	508.48
Deposit	9/25/2013			X	2,877.12	3,385.60
Deposit	9/25/2013			X	3,836.15	7,221.75
Total Deposits and Credits					7,221.75	7,221.75
Total Cleared Transactions					6,644.70	6,644.70
Cleared Balance					6,644.70	82,438.76
Uncleared Transactions						
Checks and Payments - 1 item						
Check	9/9/2013	1585	John Howard		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 09/30/2013					6,344.70	82,138.76
Ending Balance					6,344.70	82,138.76

THE TOWN OF FOUNTAIN LAKE
7148 PARK AVE
HOT SPRINGS, AR 71910
NOVEMBER 4, 2013

GENERAL ACCOUNT CLOSING BALANCE
AS OF OCTOBER 31, 2013 IS
\$86,385.45

STREET FUND CLOSING BALANCE
AS OF OCTOBER 31, 2013 IS
\$13,123.74



P.O. Box 190 • Malvern, Arkansas 72104

*****AUTO**SCH 5-DIGIT 71901
479 0.7640 AV 0.360 2 1 233
TOWN OF FOUNTAIN LAKE
GENERAL FUND ACCT
7148 PARK AVE
FOUNTAIN LAKE AR 71901-2111

Account Number:
Statement Date: 10/31/13



99

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Save paper and clutter by combining each of your Summit Bank account statements. Visit one of our convenient Summit Bank locations or contact your local Summit Bank branch to learn more about this new benefit. Thank you for choosing Summit Bank.

FREE CKG PUBLIC FUNDS

TOWN OF FOUNTAIN LAKE
GENERAL FUND ACCT

Table with 4 columns: Description, Date, Amount, and Flag. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, and Ending Balance.

Enclosures 9

DEPOSITS AND OTHER CREDITS

Table with 4 columns: Date, Deposits, Withdrawals, and Activity Description. Lists transactions from 10/10 to 10/23.

CHECKS

* indicates skip in check numbers

Table with 8 columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Lists check transactions from 10/23 to 10/15.

DAILY BALANCE SUMMARY

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 10/09, 10/10, 10/15, and 10/23.



9:09 AM
11/03/13

The Town of Fountain Lake Reconciliation Detail General Fund - Summit Bank, Period Ending 10/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,438.76
Cleared Transactions						
Checks and Payments - 9 items						
Check	9/9/2013	1585	John Howard	X	-300.00	-300.00
Check	10/7/2013	1589	Arkansas Municipip...	X	-1,051.03	-1,351.03
Check	10/7/2013	1594	John Howard	X	-450.00	-1,801.03
Check	10/7/2013	1590	Brett Rays Village L...	X	-300.00	-2,101.03
Check	10/7/2013	1587	John Howard	X	-300.00	-2,401.03
Check	10/7/2013	1588	Tracie Taylor	X	-277.05	-2,678.08
Check	10/7/2013	1593	John Howard	X	-100.00	-2,778.08
Check	10/7/2013	1592	Sentinel Record	X	-65.35	-2,843.43
Check	10/7/2013	1591	Jack Fields	X	-25.00	-2,868.43
Total Checks and Payments					-2,868.43	-2,868.43
Deposits and Credits - 4 items						
Deposit	10/10/2013			X	505.90	505.90
Deposit	10/23/2013			X	2.03	507.93
Deposit	10/23/2013			X	2,752.71	3,260.64
Deposit	10/23/2013			X	3,670.28	6,930.92
Total Deposits and Credits					6,930.92	6,930.92
Total Cleared Transactions					4,062.49	4,062.49
Cleared Balance					4,062.49	86,501.25
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/31/2013	1595	U.S. Treasury		-91.80	-91.80
Check	10/31/2013	1596	Arkansas Departme...		-24.00	-115.80
Total Checks and Payments					-115.80	-115.80
Total Uncleared Transactions					-115.80	-115.80
Register Balance as of 10/31/2013					3,946.69	86,385.45
Ending Balance					3,946.69	86,385.45



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*****AUTO**SCH 5-DIGIT 71901
480 0.6020 AV 0.360 2 1 234
TOWN OF FOUNTAIN LAKE
STREET FUND
7148 PARK AVE
FOUNTAIN LAKE AR 71901-2111

Account Number
Statement Date: 10/31/13



99

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FREE CKG PUBLIC FUNDS TOWN OF FOUNTAIN LAKE
STREET FUND

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, and Service Charge.

Enclosures 3

DEPOSITS AND OTHER CREDITS

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists several deposits from the State of Arkansas.

CHECKS

* indicates skip in check numbers

Table with 8 columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Shows one check for 137.44 and one for 4,780.00.

DAILY BALANCE SUMMARY

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 10/09, 10/10, 10/11, 10/15, and 10/30.



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9:12 AM

11/03/13

**The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 10/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,893.12
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/6/2013	1202	Entergy	X	-137.44	-137.44
Check	10/7/2013	1203	Dixon Construction	X	-4,780.00	-4,917.44
Total Checks and Payments					-4,917.44	-4,917.44
Deposits and Credits - 5 items						
Deposit	10/3/2013			X	198.84	198.84
Deposit	10/10/2013			X	772.72	971.56
Deposit	10/10/2013			X	1,749.00	2,720.56
Deposit	10/10/2013			X	2,120.27	4,840.83
Deposit	10/30/2013			X	307.23	5,148.06
Total Deposits and Credits					5,148.06	5,148.06
Total Cleared Transactions					230.62	230.62
Cleared Balance					230.62	13,123.74
Register Balance as of 10/31/2013					230.62	13,123.74
Ending Balance					<u>230.62</u>	<u>13,123.74</u>