

**The Town of Fountain Lake  
Reconciliation Detail  
General Fund-Bank of the Ozark, Period Ending 04/30/2017**

| Type                                  | Date       | Num  | Name                  | Cir | Amount            | Balance          |
|---------------------------------------|------------|------|-----------------------|-----|-------------------|------------------|
| <b>Beginning Balance</b>              |            |      |                       |     |                   | 72,882.63        |
| <b>Cleared Transactions</b>           |            |      |                       |     |                   |                  |
| <b>Checks and Payments - 13 items</b> |            |      |                       |     |                   |                  |
| Check                                 | 03/20/2017 | 1908 | Bank of the Ozarks    | X   | -1,123.80         | -1,123.80        |
| Check                                 | 03/20/2017 | 1906 | Vickers Pipe Co. Inc. | X   | -838.34           | -1,962.14        |
| Check                                 | 03/20/2017 | 1910 | Jack Fields           | X   | -59.35            | -2,021.49        |
| Check                                 | 03/20/2017 | 1907 | Entergy               | X   | -23.10            | -2,044.59        |
| Check                                 | 03/21/2017 | 1904 | Garland County Tre... | X   | -3,159.08         | -5,203.67        |
| Check                                 | 04/03/2017 | 1913 | Garland County Tre... | X   | -2,707.71         | -7,911.38        |
| Check                                 | 04/03/2017 | 1920 | James Driver Const... | X   | -840.00           | -8,751.38        |
| Check                                 | 04/03/2017 | 1915 | Mchenry Excavatin...  | X   | -645.86           | -9,397.24        |
| Check                                 | 04/03/2017 | 1914 | Rebecca-Dodd Talb...  | X   | -568.66           | -9,965.90        |
| Check                                 | 04/03/2017 | 1916 | Tracie Taylor         | X   | -277.05           | -10,242.95       |
| Check                                 | 04/03/2017 | 1912 | Bank of the Ozarks    | X   | -75.00            | -10,317.95       |
| Check                                 | 04/21/2017 | 1922 | Taylor Siding         | X   | -8,821.22         | -19,139.17       |
| Check                                 | 04/23/2017 | 1923 | Brady Bates           | X   | -100.00           | -19,239.17       |
| Total Checks and Payments             |            |      |                       |     | -19,239.17        | -19,239.17       |
| <b>Deposits and Credits - 4 items</b> |            |      |                       |     |                   |                  |
| Check                                 | 04/03/2017 | 1921 | Void Check            | X   | 0.00              | 0.00             |
| Deposit                               | 04/10/2017 |      |                       | X   | 547.80            | 547.80           |
| Deposit                               | 04/25/2017 |      |                       | X   | 2,837.07          | 3,384.87         |
| Deposit                               | 04/25/2017 |      |                       | X   | 3,782.77          | 7,167.64         |
| Total Deposits and Credits            |            |      |                       |     | 7,167.64          | 7,167.64         |
| Total Cleared Transactions            |            |      |                       |     | -12,071.53        | -12,071.53       |
| Cleared Balance                       |            |      |                       |     | -12,071.53        | 60,811.10        |
| <b>Uncleared Transactions</b>         |            |      |                       |     |                   |                  |
| <b>Checks and Payments - 3 items</b>  |            |      |                       |     |                   |                  |
| Check                                 | 04/03/2017 | 1919 | Bank of the Ozarks    |     | -1,123.80         | -1,123.80        |
| Check                                 | 04/03/2017 | 1918 | U.S. Treasury         |     | -137.70           | -1,261.50        |
| Check                                 | 04/03/2017 | 1917 | Arkansas Departme...  |     | -3.60             | -1,265.10        |
| Total Checks and Payments             |            |      |                       |     | -1,265.10         | -1,265.10        |
| Total Uncleared Transactions          |            |      |                       |     | -1,265.10         | -1,265.10        |
| Register Balance as of 04/30/2017     |            |      |                       |     | -13,336.63        | 59,546.00        |
| <b>Ending Balance</b>                 |            |      |                       |     | <b>-13,336.63</b> | <b>59,546.00</b> |