

2:28 PM  
07/05/24

## The Town of Fountain Lake Reconciliation Detail General Fund-Bank OZK, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						65,291.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	05/13/2024	2980	Entergy	X	-135.30	-135.30
Check	05/13/2024	2981	Nick Lowry	X	-39.02	-174.32
Check	05/30/2024	2987	John Deere Financial	X	-490.92	-665.24
Check	05/30/2024	2985	At & T	X	-58.57	-723.81
Check	06/01/2024	2988	FIRST BANKCARD	X	-2,041.37	-2,765.18
Check	06/01/2024	2991	David Taylor	X	-525.00	-3,290.18
Check	06/01/2024	2989	David Taylor	X	-240.00	-3,530.18
Check	06/01/2024	2990	Nick Lowry	X	-60.00	-3,590.18
Check	06/04/2024	2994	Tracie Taylor	X	-600.27	-4,190.45
Check	06/04/2024	2993	Caldwell Hardware	X	-75.52	-4,265.97
Check	06/10/2024	2995	Nick Lowry	X	-175.00	-4,440.97
Check	06/10/2024	2996	Colton Dwyer	X	-175.00	-4,615.97
Check	06/16/2024	2997	Rockstar landscaping	X	-5,100.00	-9,715.97
Check	06/16/2024	2998	David Taylor	X	-300.00	-10,015.97
Check	06/17/2024	2999	David Taylor	X	-175.00	-10,190.97
Check	06/17/2024		North Garland Coun...	X	-97.55	-10,288.52
<b>Total Checks and Payments</b>					-10,288.52	-10,288.52
<b>Deposits and Credits - 3 items</b>						
Deposit	06/10/2024			X	486.73	486.73
Deposit	06/25/2024			X	4,357.69	4,844.42
Deposit	06/25/2024			X	5,810.26	10,654.68
<b>Total Deposits and Credits</b>					10,654.68	10,654.68
<b>Total Cleared Transactions</b>					366.16	366.16
<b>Cleared Balance</b>					366.16	65,657.57
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/01/2024	2992	Garland County Tre...		-4,727.99	-4,727.99
Check	06/30/2024	3000	John Deere Financial		-490.92	-5,218.91
Check	06/30/2024	3001	Entergy		-331.83	-5,550.74
Check	06/30/2024	3002	At & T		-58.57	-5,609.31
<b>Total Checks and Payments</b>					-5,609.31	-5,609.31
<b>Total Uncleared Transactions</b>					-5,609.31	-5,609.31
<b>Register Balance as of 06/30/2024</b>					-5,243.15	60,048.26
<b>Ending Balance</b>					<u>-5,243.15</u>	<u>60,048.26</u>

JCF

2:45 PM  
07/05/24

# The Town of Fountain Lake Reconciliation Detail Street Fund-Bank OZK, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						48,224.69
Checks and Payments - 5 items						
Check	06/09/2024	1570	David Taylor	X	-675.00	-675.00
Check	06/17/2024	1571	Tri Lakes Hauling /...	X	-21,000.00	-21,675.00
Check	06/17/2024	1572	Tri Lakes Hauling /...	X	-5,000.00	-26,675.00
Check	06/25/2024		Entergy	X	-222.19	-26,897.19
Check	06/28/2024	1573	David Taylor	X	-175.00	-27,072.19
Total Checks and Payments					-27,072.19	-27,072.19
Deposits and Credits - 5 items						
Deposit	06/10/2024			X	13.31	13.31
Deposit	06/10/2024			X	48.68	61.99
Deposit	06/10/2024			X	3,076.91	3,138.90
Deposit	06/25/2024			X	271.61	3,410.51
Deposit	06/25/2024			X	7,262.82	10,673.33
Total Deposits and Credits					10,673.33	10,673.33
Total Cleared Transactions					-16,398.86	-16,398.86
Cleared Balance					-16,398.86	31,825.83
Register Balance as of 06/30/2024					-16,398.86	31,825.83
Ending Balance					-16,398.86	31,825.83

JCF

6/19/24

3:00 PM  
07/05/24

The Town of Fountain Lake  
**Reconciliation Detail**  
Grant Fund-Bank OZK, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 06/30/2024						1,390.53
Ending Balance						<u>1,390.53</u>

JCF

Handwritten notes on the left margin: a red stamp, "2024", "6/30", and "2024".