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05/11/24

**The Town of Fountain Lake  
Reconciliation Detail  
Street Fund-Bank OZK, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						106,013.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/02/2024	1561	David Taylor	X	-175.00	-175.00
Check	04/21/2024	1562	mark Elrod	X	-475.00	-650.00
Check	04/21/2024	1563	West Rock Products	X	-461.51	-1,111.51
Check	04/28/2024	1565	David Taylor	X	-775.00	-1,886.51
Check	04/29/2024		Entergy	X	-255.87	-2,142.38
Check	04/29/2024		Entergy	X	-241.32	-2,383.70
<b>Total Checks and Payments</b>					-2,383.70	-2,383.70
<b>Deposits and Credits - 5 items</b>						
Deposit	04/10/2024			X	55.68	55.68
Deposit	04/10/2024			X	64.18	119.86
Deposit	04/10/2024			X	249.71	369.57
Deposit	04/10/2024			X	2,859.87	3,229.44
Deposit	04/25/2024			X	6,758.57	9,988.01
<b>Total Deposits and Credits</b>					9,988.01	9,988.01
<b>Total Cleared Transactions</b>					7,604.31	7,604.31
<b>Cleared Balance</b>					7,604.31	113,618.23
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/26/2024	1564	FIRST BANKCARD		-10,000.00	-10,000.00
<b>Total Checks and Payments</b>					-10,000.00	-10,000.00
<b>Total Uncleared Transactions</b>					-10,000.00	-10,000.00
<b>Register Balance as of 04/30/2024</b>					-2,395.69	103,618.23
<b>Ending Balance</b>					-2,395.69	103,618.23

*JCF*