

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

| Type                                     | Date       | Num  | Name                  | Clr | Amount     | Balance    |
|--|------------|------|-----------------------|-----|------------|------------|
| <b>Beginning Balance</b>                 |            |      |                       |     |            | 67,587.37  |
| <b>Cleared Transactions</b>              |            |      |                       |     |            |            |
| <b>Checks and Payments - 15 items</b>    |            |      |                       |     |            |            |
| Check                                    | 03/31/2024 | 2950 | David Taylor          | X   | -175.00    | -175.00    |
| Check                                    | 04/02/2024 | 2955 | Tracie Taylor         | X   | -600.27    | -775.27    |
| Check                                    | 04/02/2024 | 2954 | John Deere Financial  | X   | -490.92    | -1,266.19  |
| Check                                    | 04/02/2024 | 2953 | FIRST BANKCARD        | X   | -199.48    | -1,465.67  |
| Check                                    | 04/02/2024 | 2951 | At & T                | X   | -58.57     | -1,524.24  |
| Check                                    | 04/02/2024 | 2952 | FIRST BANKCARD        | X   | -33.85     | -1,558.09  |
| Check                                    | 04/08/2024 | 2956 | Nick Lowry            | X   | -300.00    | -1,858.09  |
| Check                                    | 04/08/2024 | 2957 | Colton Dwyer          | X   | -200.00    | -2,058.09  |
| Check                                    | 04/10/2024 | 2958 | Sentinel Record       | X   | -169.10    | -2,227.19  |
| Check                                    | 04/15/2024 | 2959 | Garland County Tre... | X   | -3,687.30  | -5,914.49  |
| Check                                    | 04/15/2024 | 2963 | Stanley Brown         | X   | -500.00    | -6,414.49  |
| Check                                    | 04/15/2024 | 2965 | Nick Lowry            | X   | -125.00    | -6,539.49  |
| Check                                    | 04/15/2024 | 2964 | Colton Dwyer          | X   | -125.00    | -6,664.49  |
| Check                                    | 04/17/2024 | 2964 | North Garland Coun... | X   | -39.59     | -6,704.08  |
| Check                                    | 04/26/2024 | 2966 | David Taylor          | X   | -200.00    | -6,904.08  |
| <b>Total Checks and Payments</b>         |            |      |                       |     | -6,904.08  | -6,904.08  |
| <b>Deposits and Credits - 5 items</b>    |            |      |                       |     |            |            |
| Deposit                                  | 04/10/2024 |      |                       | X   | 486.74     | 486.74     |
| Check                                    | 04/15/2024 | 2962 | Void Check            | X   | 0.00       | 486.74     |
| Deposit                                  | 04/25/2024 |      |                       | X   | 4,055.14   | 4,541.88   |
| Deposit                                  | 04/25/2024 |      |                       | X   | 5,406.85   | 9,948.73   |
| Check                                    | 04/26/2024 | 2969 | Void Check            | X   | 0.00       | 9,948.73   |
| <b>Total Deposits and Credits</b>        |            |      |                       |     | 9,948.73   | 9,948.73   |
| <b>Total Cleared Transactions</b>        |            |      |                       |     | 3,044.65   | 3,044.65   |
| <b>Cleared Balance</b>                   |            |      |                       |     | 3,044.65   | 70,632.02  |
| <b>Uncleared Transactions</b>            |            |      |                       |     |            |            |
| <b>Checks and Payments - 11 items</b>    |            |      |                       |     |            |            |
| Check                                    | 04/15/2024 | 2960 | U.S. Treasury         |     | -298.38    | -298.38    |
| Check                                    | 04/15/2024 | 2961 | Arkansas Departme...  |     | -25.84     | -324.22    |
| Check                                    | 04/26/2024 | 2974 | FIRST BANKCARD        |     | -5,762.57  | -6,086.79  |
| Check                                    | 04/26/2024 | 2972 | John Deere Financial  |     | -490.92    | -6,577.71  |
| Check                                    | 04/26/2024 | 2971 | Garland County De...  |     | -223.48    | -6,801.19  |
| Check                                    | 04/26/2024 | 2970 | FIRST BANKCARD        |     | -166.18    | -6,967.37  |
| Check                                    | 04/26/2024 | 2968 | Entergy               |     | -121.22    | -7,088.59  |
| Check                                    | 04/26/2024 | 2973 | Entergy               |     | -96.67     | -7,185.26  |
| Check                                    | 04/26/2024 | 2967 | At & T                |     | -58.57     | -7,243.83  |
| Check                                    | 04/28/2024 | 2976 | arkansas Fence Ins... |     | -2,100.00  | -9,343.83  |
| Check                                    | 04/28/2024 | 2975 | arkansas Fence Ins... |     | -1,775.00  | -11,118.83 |
| <b>Total Checks and Payments</b>         |            |      |                       |     | -11,118.83 | -11,118.83 |
| <b>Total Uncleared Transactions</b>      |            |      |                       |     | -11,118.83 | -11,118.83 |
| <b>Register Balance as of 04/30/2024</b> |            |      |                       |     | -8,074.18  | 59,513.19  |
| <b>Ending Balance</b>                    |            |      |                       |     | -8,074.18  | 59,513.19  |

JCF