

8:08 PM
1/16/24

**The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,740.51
Cleared Transactions						
Checks and Payments - 9 items						
Check	01/02/2024	2914	FIRST BANKCARD	X	-810.00	-810.00
Check	01/02/2024	2910	John Deere Financial	X	-490.92	-1,300.92
Check	01/02/2024	2912	Kelly Systems	X	-165.00	-1,465.92
Check	01/02/2024	2913	Postmaster	X	-142.31	-1,608.23
Check	01/02/2024	2915	FIRST BANKCARD	X	-94.99	-1,703.22
Check	01/02/2024	2911	At & T	X	-58.57	-1,761.79
Check	01/15/2024	2916	Tracie Taylor	X	-600.27	-2,362.06
Check	01/28/2024	2918	McCauley Services	X	-64.80	-2,426.86
Check	01/29/2024	2922	arkansas Fence Ins...	X	-2,725.00	-5,151.86
Total Checks and Payments					-5,151.86	-5,151.86
Deposits and Credits - 4 items						
Deposit	01/10/2024			X	473.57	473.57
Deposit	01/10/2024			X	486.80	960.37
Deposit	01/25/2024			X	4,138.33	5,098.70
Deposit	01/25/2024			X	5,517.78	10,616.48
Total Deposits and Credits					10,616.48	10,616.48
Total Cleared Transactions					5,464.62	5,464.62
Cleared Balance					5,464.62	103,205.13
Uncleared Transactions						
Checks and Payments - 8 items						
Check	01/20/2024	2917	Nick Lowry		-136.83	-136.83
Check	01/28/2024	2919	Entergy		-139.14	-275.97
Check	01/29/2024	2924	John Deere Financial		-490.92	-766.89
Check	01/29/2024	2920	U.S. Treasury		-298.38	-1,065.27
Check	01/29/2024	2926	Entergy		-239.93	-1,305.20
Check	01/29/2024	2925	At & T		-58.57	-1,363.77
Check	01/29/2024	2923	FIRST BANKCARD		-28.75	-1,392.52
Check	01/29/2024	2921	Arkansas Departme...		-7.19	-1,399.71
Total Checks and Payments					-1,399.71	-1,399.71
Total Uncleared Transactions					-1,399.71	-1,399.71
Register Balance as of 01/31/2024					4,064.91	101,805.42
Ending Balance					4,064.91	101,805.42

JCF