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04/14/24

**The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 03/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,104.85
Cleared Transactions						
Checks and Payments - 11 items						
Check	02/19/2024	2938	John Deere Financial	X	-490.92	-490.92
Check	02/19/2024	2939	At & T	X	-58.57	-549.49
Check	02/29/2024	2940	Tim Jackson Excav...	X	-5,350.00	-5,899.49
Check	02/29/2024	2941	David Taylor	X	-100.00	-5,999.49
Check	03/06/2024	2942	arkansas Fence Ins...	X	-2,100.00	-8,099.49
Check	03/09/2024	2945	FIRST BANKCARD	X	-3,860.70	-11,960.19
Check	03/09/2024	2943	Kelly Systems	X	-195.00	-12,155.19
Check	03/09/2024	2944	Entergy	X	-163.41	-12,318.60
Check	03/12/2024	2949	Town of Fountain L...	X	-25,000.00	-37,318.60
Check	03/12/2024	2948	Garland County Tre...	X	-4,689.04	-42,007.64
Check	03/12/2024	2947	Tracie Taylor	X	-600.27	-42,607.91
Total Checks and Payments					<u>-42,607.91</u>	<u>-42,607.91</u>
Deposits and Credits - 4 items						
Deposit	03/08/2024			X	486.74	486.74
Check	03/09/2024	2946	Void Check	X	0.00	486.74
Deposit	03/25/2024			X	3,687.30	4,174.04
Deposit	03/25/2024			X	4,916.39	9,090.43
Total Deposits and Credits					<u>9,090.43</u>	<u>9,090.43</u>
Total Cleared Transactions					<u>-33,517.48</u>	<u>-33,517.48</u>
Cleared Balance					<u>-33,517.48</u>	<u>67,587.37</u>
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/31/2024	2950	David Taylor		-175.00	-175.00
Total Checks and Payments					<u>-175.00</u>	<u>-175.00</u>
Total Uncleared Transactions					<u>-175.00</u>	<u>-175.00</u>
Register Balance as of 03/31/2024					<u>-33,692.48</u>	<u>67,412.37</u>
Ending Balance					<u>-33,692.48</u>	<u>67,412.37</u>

JCF