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08/24/24

The Town of Fountain Lake Reconciliation Detail

General Fund-Bank OZK, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,657.57
Cleared Transactions						
Checks and Payments - 23 items						
Check	06/01/2024	2992	Garland County Tre...	X	-4,727.99	-4,727.99
Check	06/30/2024	3000	John Deere Financial	X	-490.92	-5,218.91
Check	06/30/2024	3001	Entergy	X	-331.83	-5,550.74
Check	06/30/2024	3003	FIRST BANKCARD	X	-111.99	-5,662.73
Check	06/30/2024	3002	At & T	X	-58.57	-5,721.30
Check	07/01/2024	3004	FIRST BANKCARD	X	-5,594.61	-11,315.91
Check	07/01/2024	3006	Kelly Systems	X	-195.00	-11,510.91
Check	07/01/2024	3007	David Taylor	X	-190.00	-11,700.91
Check	07/01/2024	3005	David Taylor	X	-100.00	-11,800.91
Check	07/08/2024	3017	ETC Engineers & A...	X	-6,000.00	-17,800.91
Check	07/08/2024	3011	Automatic Gates	X	-5,690.94	-23,491.85
Check	07/08/2024	3014	Garland County Tre...	X	-4,357.69	-27,849.54
Check	07/08/2024	3013	Tracie Taylor	X	-600.27	-28,449.81
Check	07/08/2024	3012	Fountain Lake Stre...	X	-175.00	-28,624.81
Check	07/08/2024	3009	David Taylor	X	-175.00	-28,799.81
Check	07/08/2024	3015	Nick Lowry	X	-126.35	-28,926.16
Check	07/08/2024	3016	Colton Dwyer	X	-94.69	-29,020.85
Check	07/08/2024	3008	Nick Lowry	X	-60.00	-29,080.85
Check	07/17/2024		North Garland Coun...	X	-155.06	-29,235.91
Check	07/19/2024	3023	Colton Dwyer	X	-350.00	-29,585.91
Check	07/19/2024	3024	Nick Lowry	X	-325.00	-29,910.91
Check	07/19/2024	3025	David Taylor	X	-200.00	-30,110.91
Check	07/29/2024	3026	David Taylor	X	-200.00	-30,310.91
Total Checks and Payments					-30,310.91	-30,310.91
Deposits and Credits - 6 items						
Deposit	07/01/2024			X	497.37	497.37
Deposit	07/05/2024			X	832.83	1,330.20
Check	07/16/2024	3018	Void Check	X	0.00	1,330.20
Check	07/19/2024	3019	Void Check	X	0.00	1,330.20
Deposit	07/25/2024			X	4,371.02	5,701.22
Deposit	07/25/2024			X	5,828.02	11,529.24
Total Deposits and Credits					11,529.24	11,529.24
Total Cleared Transactions					-18,781.67	-18,781.67
Cleared Balance					-18,781.67	46,875.90
Uncleared Transactions						
Checks and Payments - 5 items						
Check	07/08/2024	3010	Caldwell Hardware		-33.31	-33.31
Check	07/19/2024	3020	John Deere Financial		-490.92	-524.23
Check	07/19/2024	3021	U.S. Treasury		-298.38	-822.61
Check	07/19/2024	3022	Arkansas Departme...		-25.84	-848.45
Check	07/30/2024	3027	Tracie Taylor		-280.00	-1,128.45
Total Checks and Payments					-1,128.45	-1,128.45
Total Uncleared Transactions					-1,128.45	-1,128.45
Register Balance as of 07/31/2024					-19,910.12	45,747.45
Ending Balance					-19,910.12	45,747.45

JCF