

The Town of Fountain Lake Reconciliation Detail

General Fund-Bank OZK, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,322.49
Cleared Transactions						
Checks and Payments - 22 items						
Check	03/24/2025	3134	Blind and More	X	-639.28	-639.28
Check	03/24/2025	3133	Sungas	X	-314.24	-953.52
Check	03/24/2025	3130	Arkansas Departme...	X	-15.24	-968.76
Check	04/01/2025	3135	Tracie Taylor	X	-600.27	-1,569.03
Check	04/01/2025	3136	Tracie Taylor	X	-155.00	-1,724.03
Check	04/04/2025	3137	FIRST BANKCARD	X	-645.25	-2,369.28
Check	04/04/2025	3138	David Taylor	X	-100.00	-2,469.28
Check	04/07/2025		At & T	X	-58.57	-2,527.85
Check	04/10/2025		Bank of the OZK	X	-5.00	-2,532.85
Check	04/13/2025	3139	David Taylor	X	-300.00	-2,832.85
Check	04/14/2025	3143	Garland County Tre...	X	-3,689.48	-6,522.33
Check	04/14/2025	3146	Caldwell Hardware	X	-826.41	-7,348.74
Check	04/14/2025	3140	Sentinel Record	X	-408.29	-7,757.03
Check	04/14/2025	3142	Justin Hurst PLLC	X	-309.64	-8,066.67
Check	04/14/2025	3147	Garland County De...	X	-223.48	-8,290.15
Check	04/14/2025	3141	Entergy	X	-180.63	-8,470.78
Check	04/17/2025		North Garland Coun...	X	-49.52	-8,520.30
Check	04/23/2025	3149	Blind and More	X	-639.28	-9,159.58
Check	04/28/2025	3151	Nick Lowry	X	-375.00	-9,534.58
Check	04/28/2025	3150	David Taylor	X	-275.00	-9,809.58
Check	04/28/2025	3153	Brandon Driver	X	-150.00	-9,959.58
Check	04/28/2025	3154	Nick Lowry	X	-41.54	-10,001.12
Total Checks and Payments					-10,001.12	-10,001.12
Deposits and Credits - 4 items						
Deposit	04/10/2025			X	486.47	486.47
Check	04/14/2025	3148	Void Check	X	0.00	486.47
Deposit	04/24/2025			X	3,801.23	4,287.70
Deposit	04/24/2025			X	5,068.30	9,356.00
Total Deposits and Credits					9,356.00	9,356.00
Total Cleared Transactions					-645.12	-645.12
Cleared Balance					-645.12	48,677.37
Uncleared Transactions						
Checks and Payments - 7 items						
Check	01/20/2025	3102	Arkansas Departme...		-14.95	-14.95
Check	04/14/2025	3144	U.S. Treasury		-298.38	-313.33
Check	04/14/2025	3145	Arkansas Departme...		-11.70	-325.03
Check	04/28/2025	3152	Colton Dwyer		-300.00	-625.03
Check	04/30/2025	3157	Jack Fields		-499.99	-1,125.02
Check	04/30/2025	3155	David Taylor		-225.00	-1,350.02
Check	04/30/2025	3156	Justin Minton		-225.00	-1,575.02
Total Checks and Payments					-1,575.02	-1,575.02
Total Uncleared Transactions					-1,575.02	-1,575.02
Register Balance as of 04/30/2025					-2,220.14	47,102.35
Ending Balance					-2,220.14	47,102.35

JCS