

The Town of Fountain Lake Reconciliation Detail

General Fund-Bank OZK, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,317.28
Cleared Transactions						
Checks and Payments - 26 items						
Check	05/13/2025	3164	Justin Hurst PLLC	X	-300.00	-300.00
Check	05/13/2025	3167	Arkansas Departme...	X	-11.83	-311.83
Check	05/26/2025	3171	FIRST BANKCARD	X	-1,041.56	-1,353.39
Check	05/26/2025	3169	Entergy	X	-168.89	-1,522.28
Check	06/02/2025	3172	Automatic Gates	X	-162.00	-1,684.28
Check	06/04/2025	3179	Robert Hart	X	-200.00	-1,884.28
Check	06/04/2025	3175	Nick Lowry	X	-150.00	-2,034.28
Check	06/04/2025	3176	Brandon Driver	X	-150.00	-2,184.28
Check	06/04/2025	3173	Nick Lowry	X	-134.19	-2,318.47
Check	06/04/2025	3178	Robert Hart	X	-100.00	-2,418.47
Check	06/04/2025	3174	Nick Lowry	X	-88.75	-2,507.22
Check	06/04/2025	3177	Colton Dwyer	X	-25.00	-2,532.22
Check	06/05/2025		At & T	X	-58.57	-2,590.79
Check	06/09/2025	3180	Garland County Tre...	X	-4,578.23	-7,169.02
Check	06/09/2025	3181	Tracie Taylor	X	-600.27	-7,769.29
Check	06/09/2025	3182	Tracie Taylor	X	-250.00	-8,019.29
Check	06/10/2025	3183	Justin Minton	X	-137.50	-8,156.79
Check	06/10/2025	3184	David Taylor	X	-137.50	-8,294.29
Check	06/10/2025	0.00	Bank of the OZK	X	-5.00	-8,299.29
Check	06/16/2025	3186	William C. Barnett ...	X	-158.00	-8,457.29
Check	06/17/2025		North Garland Coun...	X	-35.29	-8,492.58
Check	06/26/2025	3189	Robert Hart	X	-200.00	-8,692.58
Check	06/26/2025	3190	David Taylor	X	-137.50	-8,830.08
Check	06/26/2025	3191	Justin Minton	X	-137.50	-8,967.58
Check	06/27/2025	3187	David Taylor	X	-150.00	-9,117.58
Check	06/27/2025	3188	Justin Minton	X	-100.00	-9,217.58
Total Checks and Payments					-9,217.58	-9,217.58
Deposits and Credits - 6 items						
Check	01/20/2025	3102	Void Check	X	0.00	0.00
Check	05/26/2025	3168	Void Check	X	0.00	0.00
Deposit	06/10/2025			X	485.55	485.55
Check	06/16/2025	3185	Void Check	X	0.00	485.55
Deposit	06/25/2025			X	4,329.62	4,815.17
Deposit	06/25/2025			X	5,772.83	10,588.00
Total Deposits and Credits					10,588.00	10,588.00
Total Cleared Transactions					1,370.42	1,370.42
Cleared Balance					1,370.42	51,687.70
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/30/2025	3192	Rooster Portable To...		-2,288.82	-2,288.82
Check	06/30/2025	3193	Caldwell Hardware		-41.22	-2,330.04
Total Checks and Payments					-2,330.04	-2,330.04
Total Uncleared Transactions					-2,330.04	-2,330.04
Register Balance as of 06/30/2025					-959.62	49,357.66
Ending Balance					-959.62	49,357.66

JCF