

The Town of Fountain Lake Reconciliation Detail

General Fund-Bank OZK, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,802.78
Cleared Transactions						
Checks and Payments - 19 items						
Check	09/20/2025	3251	Eden Reed	X	-100.00	-100.00
Check	11/10/2025	3298	Garland County Tre...	X	-4,315.80	-4,415.80
Check	11/10/2025	3300	Arkansas Municipa...	X	-828.50	-5,244.30
Check	11/10/2025	3302	Caldwell Hardware	X	-384.67	-5,628.97
Check	11/10/2025	3301	Rooster Portable Toi...	X	-367.20	-5,996.17
Check	11/10/2025	3295	William C. Barnett C...	X	-70.00	-6,066.17
Check	11/30/2025	3306	Tracie Taylor	X	-250.00	-6,316.17
Check	12/05/2025		At & T	X	-58.92	-6,375.09
Check	12/07/2025	3313	Garland County Tax ...	X	-4,225.45	-10,600.54
Check	12/07/2025	3314	Tracie Taylor	X	-600.27	-11,200.81
Check	12/07/2025	3316	Fountain Lake Stree...	X	-500.00	-11,700.81
Check	12/07/2025	3311	Kelly Systems	X	-406.25	-12,107.06
Check	12/07/2025	3309	FIRST BANKCARD	X	-279.68	-12,386.74
Check	12/07/2025	3315	Tracie Taylor	X	-250.00	-12,636.74
Check	12/07/2025	3312	Arkansas Municipa...	X	-250.00	-12,886.74
Check	12/07/2025	3308	Entergy	X	-157.00	-13,043.74
Check	12/07/2025	3317	Fountain Lake Stree...	X	-140.00	-13,183.74
Check	12/10/2025		Bank of the OZK	X	-5.00	-13,188.74
Check	12/17/2025		North Garland Coun...	X	-36.36	-13,225.10
Total Checks and Payments					-13,225.10	-13,225.10
Deposits and Credits - 4 items						
Check	12/07/2025	3307	Void Check	X	0.00	0.00
Deposit	12/10/2025			X	486.24	486.24
Deposit	12/10/2025			X	4,281.43	4,767.67
Deposit	12/10/2025			X	5,708.57	10,476.24
Total Deposits and Credits					10,476.24	10,476.24
Total Cleared Transactions					-2,748.86	-2,748.86
Cleared Balance					-2,748.86	23,053.92
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/07/2025	3310	Akransas City Clerk...		-50.00	-50.00
Total Checks and Payments					-50.00	-50.00
Total Uncleared Transactions					-50.00	-50.00
Register Balance as of 12/31/2025					-2,798.86	23,003.92
Ending Balance					-2,798.86	23,003.92

JCF