

The Town of Fountain Lake Reconciliation Detail General Fund-Bank OZK, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,677.37
Cleared Transactions						
Checks and Payments - 18 items						
Check	04/14/2025	3144	U.S. Treasury	X	-298.38	-298.38
Check	04/14/2025	3145	Arkansas Departme...	X	-11.70	-310.08
Check	04/28/2025	3152	Colton Dwyer	X	-300.00	-610.08
Check	04/30/2025	3157	Jack Fields	X	-499.99	-1,110.07
Check	04/30/2025	3155	David Taylor	X	-225.00	-1,335.07
Check	04/30/2025	3156	Justin Minton	X	-225.00	-1,560.07
Check	05/05/2025	3158	FIRST BANKCARD	X	-378.38	-1,938.45
Check	05/06/2025		At & T	X	-58.57	-1,997.02
Check	05/12/2025		Bank of the OZK	X	-5.00	-2,002.02
Check	05/13/2025	3162	Securitas Technology	X	-1,445.04	-3,447.06
Check	05/13/2025	3159	Caldwell Hardware	X	-1,032.91	-4,479.97
Check	05/13/2025	3160	Tracie Taylor	X	-600.27	-5,080.24
Check	05/13/2025	3161	Tracie Taylor	X	-250.00	-5,330.24
Check	05/13/2025	3166	David Taylor	X	-137.50	-5,467.74
Check	05/13/2025	3165	Justin Minton	X	-137.50	-5,605.24
Check	05/13/2025	3163	Entergy	X	-85.55	-5,690.79
Check	05/16/2025		North Garland Coun...	X	-36.85	-5,727.64
Check	05/26/2025	3170	Garland County Tax...	X	-3,801.23	-9,528.87
Total Checks and Payments					-9,528.87	-9,528.87
Deposits and Credits - 3 items						
Deposit	05/09/2025			X	486.24	486.24
Deposit	05/23/2025			X	4,578.23	5,064.47
Deposit	05/23/2025			X	6,104.31	11,168.78
Total Deposits and Credits					11,168.78	11,168.78
Total Cleared Transactions					1,639.91	1,639.91
Cleared Balance					1,639.91	50,317.28
Uncleared Transactions						
Checks and Payments - 6 items						
Check	01/20/2025	3102	Arkansas Departme...		-14.95	-14.95
Check	05/13/2025	3164	Justin Hurst PLLC		-300.00	-314.95
Check	05/13/2025	3167	Arkansas Departme...		-11.83	-326.78
Check	05/26/2025	3171	FIRST BANKCARD		-1,041.56	-1,368.34
Check	05/26/2025	3168	Justin Hurst PLLC		-300.00	-1,668.34
Check	05/26/2025	3169	Entergy		-168.89	-1,837.23
Total Checks and Payments					-1,837.23	-1,837.23
Total Uncleared Transactions					-1,837.23	-1,837.23
Register Balance as of 05/31/2025					-197.32	48,480.05
Ending Balance					-197.32	48,480.05

JCF