

4:30 PM

07/13/25

The Town of Fountain Lake Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,245.24
Cleared Transactions						
Checks and Payments - 14 items						
Check	06/02/2025	1600	David Taylor	X	-900.00	-900.00
Check	06/02/2025	1601	Justin Minton	X	-600.00	-1,500.00
Check	06/04/2025	1603	Brandon Driver	X	-300.00	-1,800.00
Check	06/04/2025	1602	Colton Dwyer	X	-300.00	-2,100.00
Check	06/04/2025	1604	Nick Lowry	X	-300.00	-2,400.00
Check	06/09/2025	1605	David Taylor	X	-900.00	-3,300.00
Check	06/09/2025	1606	Justin Minton	X	-700.00	-4,000.00
Check	06/16/2025	1609	David Taylor	X	-675.00	-4,675.00
Check	06/16/2025	1607	West Rock Products	X	-516.25	-5,191.25
Check	06/16/2025	1608	Terry Bates	X	-500.00	-5,691.25
Check	06/18/2025	1610	David Taylor	X	-400.00	-6,091.25
Check	06/18/2025	1611	Justin Minton	X	-300.00	-6,391.25
Check	06/25/2025		Entergy	X	-232.88	-6,624.13
Check	06/26/2025	1612	Robert Hart	X	-100.00	-6,724.13
Total Checks and Payments					-6,724.13	-6,724.13
Deposits and Credits - 5 items						
Deposit	06/10/2025			X	15.51	15.51
Deposit	06/10/2025			X	90.76	106.27
Deposit	06/10/2025			X	261.02	367.29
Deposit	06/10/2025			X	3,169.37	3,536.66
Deposit	06/25/2025			X	7,216.03	10,752.69
Total Deposits and Credits					10,752.69	10,752.69
Total Cleared Transactions					4,028.56	4,028.56
Cleared Balance					4,028.56	65,273.80
Register Balance as of 06/30/2025					4,028.56	65,273.80
Ending Balance					4,028.56	65,273.80

JG