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06/08/25

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

Type	Date	Num	Name	Clr	Amount	Balance
						92,379.67
Beginning Balance						
Cleared Transactions						
Checks and Payments - 5 items						
Check	05/03/2025	1596	David Taylor	X	-725.00	-725.00
Check	05/13/2025	1597	David Taylor	X	-600.00	-1,325.00
Check	05/13/2025	1598	Justin Minton	X	-600.00	-1,925.00
Check	05/16/2025	1599	Tommys Asphalt	X	-40,000.00	-41,925.00
Check	06/08/2025		Entergy	X	-232.88	-42,157.88
Total Checks and Payments					-42,157.88	-42,157.88
Deposits and Credits - 5 items						
Deposit	05/09/2025			X	13.50	13.50
Deposit	05/09/2025			X	73.70	87.20
Deposit	05/09/2025			X	269.34	356.54
Deposit	05/09/2025			X	3,036.53	3,393.07
Deposit	05/23/2025			X	7,630.38	11,023.45
Total Deposits and Credits					11,023.45	11,023.45
Total Cleared Transactions					-31,134.43	-31,134.43
Cleared Balance					-31,134.43	61,245.24
Register Balance as of 05/31/2025					-31,134.43	61,245.24
Ending Balance					-31,134.43	61,245.24

JD