

The Town of Fountain Lake Reconciliation Detail

Street Fund-Bank OZK, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,067.54
Cleared Transactions						
Checks and Payments - 13 items						
Check	10/02/2025	1621	David Taylor	X	-700.00	-700.00
Check	10/02/2025	1622	Justin Minton	X	-500.00	-1,200.00
Check	10/02/2025	1623	David Taylor	X	-100.00	-1,300.00
Check	10/02/2025	1624	Justin Minton	X	-100.00	-1,400.00
Check	10/05/2025	1625	David Taylor	X	-675.00	-2,075.00
Check	10/08/2025	1626	David Taylor	X	-200.00	-2,275.00
Check	10/08/2025	1627	Justin Minton	X	-200.00	-2,475.00
Check	10/10/2025	1630	Tim Jackson Excav...	X	-925.00	-3,400.00
Check	10/10/2025	1629	Robert Hart	X	-100.00	-3,500.00
Check	10/13/2025	1633	Colton Dwyer	X	-225.00	-3,725.00
Check	10/13/2025	1631	Brandon Driver	X	-225.00	-3,950.00
Check	10/13/2025	1632	Nick Lowry	X	-225.00	-4,175.00
Check	10/27/2025		Entergy	X	-232.76	-4,407.76
Total Checks and Payments					-4,407.76	-4,407.76
Deposits and Credits - 7 items						
Check	10/10/2025	1628	Void Check	X	0.00	0.00
Deposit	10/10/2025			X	15.07	15.07
Deposit	10/10/2025			X	61.77	76.84
Deposit	10/10/2025			X	268.69	345.53
Deposit	10/10/2025			X	2,964.49	3,310.02
Deposit	10/10/2025			X	7,193.01	10,503.03
Deposit	10/29/2025			X	500.00	11,003.03
Total Deposits and Credits					11,003.03	11,003.03
Total Cleared Transactions					6,595.27	6,595.27
Cleared Balance					6,595.27	109,662.81
Register Balance as of 10/31/2025					6,595.27	109,662.81
Ending Balance					6,595.27	109,662.81

JG