

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,512.44
Cleared Transactions						
Checks and Payments - 19 items						
Check	03/09/2026	3349	FIRST BANKCARD	X	-262.53	-262.53
Check	04/06/2026		At & T	X	-59.07	-321.60
Check	04/10/2026		Bank of the OZK	X	-5.00	-326.60
Check	04/13/2026	3365	Garland County Tre...	X	-3,600.33	-3,926.93
Check	04/13/2026	3364	David Taylor	X	-750.00	-4,676.93
Check	04/13/2026	3356	Tracie Taylor	X	-600.27	-5,277.20
Check	04/13/2026	3366	Fountain Lake Stree...	X	-500.00	-5,777.20
Check	04/13/2026	3357	Securitas Technology	X	-494.88	-6,272.08
Check	04/13/2026	3362	Sungas	X	-337.93	-6,610.01
Check	04/13/2026	3367	Sentinel Record	X	-317.30	-6,927.31
Check	04/13/2026	3358	Justin Hurst PLLC	X	-300.00	-7,227.31
Check	04/13/2026	3361	Tracie Taylor	X	-250.00	-7,477.31
Check	04/13/2026	3363	Garland County Dep...	X	-223.48	-7,700.79
Check	04/13/2026	3360	Entergy	X	-67.66	-7,768.45
Check	04/23/2026	3371	Robert Hart	X	-200.00	-7,968.45
Check	04/23/2026	3369	David Taylor	X	-175.00	-8,143.45
Check	04/23/2026	3368	Justin Minton	X	-125.00	-8,268.45
Check	04/23/2026		North Garland Coun...	X	-36.36	-8,304.81
Check	04/24/2026	3372	Nick Lowry	X	-265.48	-8,570.29
Total Checks and Payments					-8,570.29	-8,570.29
Deposits and Credits - 6 items						
Deposit	04/10/2026			X	486.05	486.05
Check	04/13/2026	3359	Void Check	X	0.00	486.05
Check	04/13/2026	3355	Void Check	X	0.00	486.05
Check	04/21/2026	3370	Void Check	X	0.00	486.05
Deposit	04/23/2026			X	4,177.35	4,663.40
Deposit	04/23/2026			X	5,569.80	10,233.20
Total Deposits and Credits					10,233.20	10,233.20
Total Cleared Transactions					1,662.91	1,662.91
Cleared Balance					1,662.91	28,175.35
Uncleared Transactions						
Checks and Payments - 3 items						
Check	04/24/2026	3373	Colton Dwyer		-240.00	-240.00
Check	04/30/2026	3375	U.S. Treasury		-298.38	-538.38
Check	04/30/2026	3374	Nick Lowry		-37.80	-576.18
Total Checks and Payments					-576.18	-576.18
Total Uncleared Transactions					-576.18	-576.18
Register Balance as of 04/30/2026					1,086.73	27,599.17
Ending Balance					1,086.73	27,599.17