

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,310.55
Cleared Transactions						
Checks and Payments - 14 items						
Check	02/02/2026	3331	Tracie Taylor	X	-600.27	-600.27
Check	02/02/2026	3329	Jack Fields	X	-350.00	-950.27
Check	02/02/2026	3330	Justin Hurst PLLC	X	-300.00	-1,250.27
Check	02/02/2026	3333	U.S. Treasury	X	-298.38	-1,548.65
Check	02/02/2026	3332	Tracie Taylor	X	-250.00	-1,798.65
Check	02/02/2026	3334	Arkansas Departme...	X	-6.90	-1,805.55
Check	02/03/2026	3335	FIRST BANKCARD	X	-463.71	-2,269.26
Check	02/05/2026		At & T	X	-58.72	-2,327.98
Check	02/09/2026	3337	Garland County Tre...	X	-4,095.46	-6,423.44
Check	02/09/2026	3340	Harold James	X	-196.05	-6,619.49
Check	02/10/2026		Bank of the OZK	X	-5.00	-6,624.49
Check	02/17/2026		North Garland Coun...	X	-373.48	-6,997.97
Check	02/20/2026	3342	Thomas Kendrick III	X	-1,117.73	-8,115.70
Check	02/23/2026	3343	Fountain Lake Stree...	X	-860.00	-8,975.70
Total Checks and Payments					-8,975.70	-8,975.70
Deposits and Credits - 5 items						
Check	02/09/2026	3338	Void Check	X	0.00	0.00
Deposit	02/10/2026			X	486.04	486.04
Check	02/16/2026	3341	Void Check	X	0.00	486.04
Deposit	02/25/2026			X	4,795.38	5,281.42
Deposit	02/25/2026			X	6,393.84	11,675.26
Total Deposits and Credits					11,675.26	11,675.26
Total Cleared Transactions					2,699.56	2,699.56
Cleared Balance					2,699.56	27,010.11
Uncleared Transactions						
Checks and Payments - 2 items						
Check	02/09/2026	3336	Rooster Portable Toi...		-1,106.60	-1,106.60
Check	02/09/2026	3339	Entergy		-145.16	-1,251.76
Total Checks and Payments					-1,251.76	-1,251.76
Total Uncleared Transactions					-1,251.76	-1,251.76
Register Balance as of 02/28/2026					1,447.80	25,758.35
Ending Balance					1,447.80	25,758.35

JCF