

The Town of Fountain Lake

Reconciliation Detail

General Fund-Bank OZK, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,053.92
Cleared Transactions						
Checks and Payments - 15 items						
Check	12/07/2025	3310	Akransas City Clerk...	X	-50.00	-50.00
Check	01/03/2026	3321	Tracie Taylor	X	-600.27	-650.27
Check	01/03/2026	3322	Tracie Taylor	X	-250.00	-900.27
Check	01/03/2026	3318	Entergy	X	-161.31	-1,061.58
Check	01/06/2026		At & T	X	-59.07	-1,120.65
Check	01/12/2026	3326	Garland County Tre...	X	-4,281.43	-5,402.08
Check	01/12/2026	3327	Fountain Lake Stree...	X	-1,000.00	-6,402.08
Check	01/12/2026	3325	McCauley Services	X	-855.36	-7,257.44
Check	01/12/2026	3320	Kelly Systems	X	-775.50	-8,032.94
Check	01/12/2026	3328	Rooster Portable Toi...	X	-367.20	-8,400.14
Check	01/12/2026	3323	Justin Hurst PLLC	X	-300.00	-8,700.14
Check	01/12/2026	3324	FIRST BANKCARD	X	-282.34	-8,982.48
Check	01/12/2026	3319	Kelly Systems	X	-225.00	-9,207.48
Check	01/12/2026		Bank of the OZK	X	-5.00	-9,212.48
Check	01/16/2026		North Garland Coun...	X	-46.12	-9,258.60
Total Checks and Payments					-9,258.60	-9,258.60
Deposits and Credits - 4 items						
Deposit	01/09/2026			X	473.06	473.06
Deposit	01/09/2026			X	486.09	959.15
Deposit	01/23/2026			X	4,095.46	5,054.61
Deposit	01/23/2026			X	5,460.62	10,515.23
Total Deposits and Credits					10,515.23	10,515.23
Total Cleared Transactions					1,256.63	1,256.63
Cleared Balance					1,256.63	24,310.55
Register Balance as of 01/31/2026					1,256.63	24,310.55
Ending Balance					1,256.63	24,310.55