

The Town of Fountain Lake

Reconciliation Detail

General Fund-Bank OZK, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,821.41
Cleared Transactions						
Checks and Payments - 16 items						
Check	05/11/2026	3382	Rooster Portable Toi...	X	-1,101.60	-1,101.60
Check	06/02/2026	3390	Tracie Taylor	X	-600.27	-1,701.87
Check	06/02/2026	3393	Fountain Lake Stree...	X	-500.00	-2,201.87
Check	06/02/2026	3392	FIRST BANKCARD	X	-271.54	-2,473.41
Check	06/02/2026	3391	Tracie Taylor	X	-250.00	-2,723.41
Check	06/05/2026	3395	Garland County Tre...	X	-4,872.97	-7,596.38
Check	06/05/2026	3397	Nick Lowry	X	-240.00	-7,836.38
Check	06/05/2026	3396	Robert Hart	X	-200.00	-8,036.38
Check	06/05/2026		At & T	X	-59.07	-8,095.45
Check	06/05/2026	3394	Entergy	X	-47.82	-8,143.27
Check	06/10/2026		Bank of the OZK	X	-5.00	-8,148.27
Check	06/11/2026	3398	Colton Dwyer	X	-180.00	-8,328.27
Check	06/16/2026	3399	Thomas Kendrick III	X	-473.06	-8,801.33
Check	06/17/2026	3401	David Taylor	X	-175.00	-8,976.33
Check	06/17/2026	3400	Justin Minton	X	-125.00	-9,101.33
Check	06/18/2026		North Garland Coun...	X	-36.36	-9,137.69
Total Checks and Payments					-9,137.69	-9,137.69
Deposits and Credits - 3 items						
Deposit	06/10/2026			X	486.05	486.05
Deposit	06/25/2026			X	4,410.44	4,896.49
Deposit	06/25/2026			X	5,880.58	10,777.07
Total Deposits and Credits					10,777.07	10,777.07
Total Cleared Transactions					1,639.38	1,639.38
Cleared Balance					1,639.38	34,460.79
Uncleared Transactions						
Checks and Payments - 3 items						
Check	05/11/2026	3379	Sentinel Record		-317.30	-317.30
Check	05/11/2026	3376	Justin Hurst PLLC		-300.00	-617.30
Check	06/29/2026	3402	FIRST BANKCARD		-144.21	-761.51
Total Checks and Payments					-761.51	-761.51
Total Uncleared Transactions					-761.51	-761.51
Register Balance as of 06/30/2026					877.87	33,699.28
Ending Balance					877.87	33,699.28

JCF