

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,010.11
Cleared Transactions						
Checks and Payments - 15 items						
Check	02/09/2026	3336	Rooster Portable Toi...	X	-1,106.60	-1,106.60
Check	02/09/2026	3339	Entergy	X	-145.16	-1,251.76
Check	03/05/2026		At & T	X	-59.07	-1,310.83
Check	03/09/2026	3344	Garland County Tre...	X	-4,795.38	-6,106.21
Check	03/09/2026	3345	Sentinel Record	X	-622.91	-6,729.12
Check	03/09/2026	3350	Tracie Taylor	X	-600.27	-7,329.39
Check	03/09/2026	3346	Kelly Systems	X	-291.00	-7,620.39
Check	03/09/2026	3351	Tracie Taylor	X	-250.00	-7,870.39
Check	03/09/2026	3348	Entergy	X	-230.36	-8,100.75
Check	03/09/2026	3347	Caldwell Hardware	X	-182.27	-8,283.02
Check	03/10/2026		Bank of the OZK	X	-5.00	-8,288.02
Check	03/17/2026		North Garland Coun...	X	-196.47	-8,484.49
Check	03/26/2026	3353	David Taylor	X	-175.00	-8,659.49
Check	03/26/2026	3352	Justin Minton	X	-125.00	-8,784.49
Check	03/28/2026	3354	Fountain Lake Stree...	X	-600.00	-9,384.49
Total Checks and Payments					-9,384.49	-9,384.49
Deposits and Credits - 3 items						
Deposit	03/10/2026			X	486.04	486.04
Deposit	03/10/2026			X	4,800.45	5,286.49
Deposit	03/25/2026			X	3,600.33	8,886.82
Total Deposits and Credits					8,886.82	8,886.82
Total Cleared Transactions					-497.67	-497.67
Cleared Balance					-497.67	26,512.44
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/09/2026	3349	FIRST BANKCARD		-262.53	-262.53
Total Checks and Payments					-262.53	-262.53
Total Uncleared Transactions					-262.53	-262.53
Register Balance as of 03/31/2026					-760.20	26,249.91
Ending Balance					-760.20	26,249.91