

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,175.35
Cleared Transactions						
Checks and Payments - 18 items						
Check	04/24/2026	3373	Colton Dwyer	X	-240.00	-240.00
Check	04/30/2026	3375	U.S. Treasury	X	-298.38	-538.38
Check	04/30/2026	3374	Nick Lowry	X	-37.80	-576.18
Check	05/04/2026		Arkansas Departme...	X	-7.80	-583.98
Check	05/05/2026		At & T	X	-59.07	-643.05
Check	05/11/2026	3383	Garland County Tax ...	X	-4,177.35	-4,820.40
Check	05/11/2026	3377	Tracie Taylor	X	-600.27	-5,420.67
Check	05/11/2026	3384	Fountain Lake Stree...	X	-600.00	-6,020.67
Check	05/11/2026	3378	Tracie Taylor	X	-250.00	-6,270.67
Check	05/11/2026	3380	FIRST BANKCARD	X	-75.40	-6,346.07
Check	05/11/2026	3381	Entergy	X	-42.82	-6,388.89
Check	05/11/2026		Bank of the OZK	X	-5.00	-6,393.89
Check	05/12/2026	3386	David Taylor	X	-175.00	-6,568.89
Check	05/12/2026	3385	Justin Minton	X	-125.00	-6,693.89
Check	05/18/2026		North Garland Coun...	X	-36.36	-6,730.25
Check	05/20/2026	3387	Nick Lowry	X	-180.00	-6,910.25
Check	05/27/2026	3389	David Taylor	X	-175.00	-7,085.25
Check	05/27/2026	3388	Justin Minton	X	-125.00	-7,210.25
Total Checks and Payments					-7,210.25	-7,210.25
Deposits and Credits - 3 items						
Deposit	05/08/2026			X	486.05	486.05
Deposit	05/26/2026			X	4,872.97	5,359.02
Deposit	05/26/2026			X	6,497.29	11,856.31
Total Deposits and Credits					11,856.31	11,856.31
Total Cleared Transactions					4,646.06	4,646.06
Cleared Balance					4,646.06	32,821.41
Uncleared Transactions						
Checks and Payments - 3 items						
Check	05/11/2026	3382	Rooster Portable Toi...		-1,101.60	-1,101.60
Check	05/11/2026	3379	Sentinel Record		-317.30	-1,418.90
Check	05/11/2026	3376	Justin Hurst PLLC		-300.00	-1,718.90
Total Checks and Payments					-1,718.90	-1,718.90
Total Uncleared Transactions					-1,718.90	-1,718.90
Register Balance as of 05/31/2026					2,927.16	31,102.51
Ending Balance					2,927.16	31,102.51