

The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						120,799.01
Cleared Transactions						
Checks and Payments - 5 items						
Check	04/03/2026	1642	David Taylor	X	-275.00	-275.00
Check	04/10/2026	1644	David Taylor	X	-900.00	-1,175.00
Check	04/10/2026	1643	Justin Minton	X	-600.00	-1,775.00
Check	04/23/2026	1646	Robert Hart	X	-150.00	-1,925.00
Check	04/27/2026		Entergy	X	-240.46	-2,165.46
Total Checks and Payments					-2,165.46	-2,165.46
Deposits and Credits - 7 items						
Check	04/10/2026	1645	Void Check	X	0.00	0.00
Deposit	04/10/2026			X	18.74	18.74
Deposit	04/10/2026			X	120.38	139.12
Deposit	04/10/2026			X	255.99	395.11
Deposit	04/10/2026			X	3,100.86	3,495.97
Deposit	04/14/2026			X	500.00	3,995.97
Deposit	04/23/2026			X	6,962.25	10,958.22
Total Deposits and Credits					10,958.22	10,958.22
Total Cleared Transactions					8,792.76	8,792.76
Cleared Balance					8,792.76	129,591.77
Register Balance as of 04/30/2026					8,792.76	129,591.77
Ending Balance					8,792.76	129,591.77

JLF