

The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						134,918.55
Cleared Transactions						
Checks and Payments - 14 items						
Check	06/02/2026	1668	Robert Hart	X	-175.00	-175.00
Check	06/06/2026	1669	David Taylor	X	-750.00	-925.00
Check	06/11/2026	1674	Justin Minton	X	-600.00	-1,525.00
Check	06/11/2026	1671	David Taylor	X	-375.00	-1,900.00
Check	06/11/2026	1672	Justin Minton	X	-300.00	-2,200.00
Check	06/11/2026	1673	Jason Curtis	X	-199.00	-2,399.00
Check	06/11/2026	1670	Colton Dwyer	X	-180.00	-2,579.00
Check	06/12/2026	1675	David Taylor	X	-900.00	-3,479.00
Check	06/17/2026	1676	Nick Lowry	X	-210.00	-3,689.00
Check	06/18/2026	1677	David Taylor	X	-900.00	-4,589.00
Check	06/18/2026	1678	Justin Minton	X	-700.00	-5,289.00
Check	06/19/2026	1679	David Taylor	X	-450.00	-5,739.00
Check	06/19/2026	1680	Justin Minton	X	-300.00	-6,039.00
Check	06/25/2026		Entergy	X	-242.74	-6,281.74
Total Checks and Payments					-6,281.74	-6,281.74
Deposits and Credits - 6 items						
Deposit	06/03/2026			X	500.00	500.00
Deposit	06/10/2026			X	18.52	518.52
Deposit	06/10/2026			X	50.37	568.89
Deposit	06/10/2026			X	267.61	836.50
Deposit	06/10/2026			X	3,168.61	4,005.11
Deposit	06/25/2026			X	7,350.73	11,355.84
Total Deposits and Credits					11,355.84	11,355.84
Total Cleared Transactions					5,074.10	5,074.10
Cleared Balance					5,074.10	139,992.65
Register Balance as of 06/30/2026					5,074.10	139,992.65
Ending Balance					5,074.10	139,992.65