

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129,591.77
Cleared Transactions						
Checks and Payments - 20 items						
Check	05/04/2026	1648	David Taylor	X	-900.00	-900.00
Check	05/04/2026	1649	Justin Minton	X	-700.00	-1,600.00
Check	05/04/2026	1647	Jason Curtis	X	-199.00	-1,799.00
Check	05/07/2026	1652	David Taylor	X	-450.00	-2,249.00
Check	05/07/2026	1653	Justin Minton	X	-300.00	-2,549.00
Check	05/07/2026	1650	Colton Dwyer	X	-180.00	-2,729.00
Check	05/07/2026	1651	Nick Lowry	X	-180.00	-2,909.00
Check	05/08/2026	1654	David Taylor	X	-300.00	-3,209.00
Check	05/08/2026	1655	Justin Minton	X	-200.00	-3,409.00
Check	05/13/2026	1656	David Taylor	X	-175.00	-3,584.00
Check	05/13/2026	1658	David Taylor	X	-175.00	-3,759.00
Check	05/13/2026	1657	Justin Minton	X	-150.00	-3,909.00
Check	05/17/2026	1659	Terry Bates	X	-450.00	-4,359.00
Check	05/17/2026	1660	West Rock Products	X	-378.51	-4,737.51
Check	05/18/2026	1662	David Taylor	X	-600.00	-5,337.51
Check	05/18/2026	1666	David Taylor	X	-400.00	-5,737.51
Check	05/18/2026	1663	Justin Minton	X	-400.00	-6,137.51
Check	05/18/2026	1665	Justin Minton	X	-250.00	-6,387.51
Check	05/26/2026	1667	David Taylor	X	-400.00	-6,787.51
Check	05/26/2026		Entergy	X	-242.74	-7,030.25
Total Checks and Payments					-7,030.25	-7,030.25
Deposits and Credits - 8 items						
Deposit	05/08/2026			X	20.15	20.15
Deposit	05/08/2026			X	163.89	184.04
Deposit	05/08/2026			X	266.78	450.82
Deposit	05/08/2026			X	3,184.60	3,635.42
Deposit	05/11/2026			X	600.00	4,235.42
Check	05/18/2026	1664	Void Check	X	0.00	4,235.42
Check	05/18/2026	1661	Void Check	X	0.00	4,235.42
Deposit	05/26/2026			X	8,121.61	12,357.03
Total Deposits and Credits					12,357.03	12,357.03
Total Cleared Transactions					5,326.78	5,326.78
Cleared Balance					5,326.78	134,918.55
Register Balance as of 05/31/2026					5,326.78	134,918.55
Ending Balance					5,326.78	134,918.55