The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,923.87
Cleared Transactions						
Checks and Payments - 9 items						
Check	12/01/2024	3091	Tracie Taylor	X	-600.27	-600.27
Check	12/01/2024	3088	Nick Lowry	X	-450.00	-1,050.27
Check	12/01/2024	3090	Colton Dwyer	X	-450.00	-1,500.27
Check	12/01/2024	3089	Tracie Taylor	X	-150.00	-1,650.27
Check	12/02/2024	3086	Entergy	X	-135.87	-1,786.14
Check	12/03/2024	3085	FIRST BANKCARD	X	-133.01	-1,919.15
Check	12/03/2024	3087	FIRST BANKCARD	X	-109.49	-2,028.64
Check	12/05/2024		At & T	X	-58.57	-2,087.21
Check	12/31/2024		North Garland Coun...	X	-35.29	-2,122.50
Total Checks and Payments					-2,122.50	-2,122.50
Deposits and Credits - 3 items						
Deposit	12/19/2024			X	486.70	486.70
Deposit	12/27/2024			X	4,208.01	4,694.71
Deposit	12/27/2024			X	5,610.68	10,305.39
Total Deposits and Credits					10,305.39	10,305.39
Total Cleared Transactions					8,182.89	8,182.89
Cleared Balance					8,182.89	47,106.76
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/17/2024	3066	Arkansas Municipp...		-641.25	-641.25
Check	12/07/2024	3092	Garland County Tre...		-4,134.92	-4,776.17
Total Checks and Payments					-4,776.17	-4,776.17
Total Uncleared Transactions					-4,776.17	-4,776.17
Register Balance as of 12/31/2024					3,406.72	42,330.59
Ending Balance					3,406.72	42,330.59

JLF