The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,376.66
Cleared Transactions						
Checks and Payments - 16 items						
Check	01/20/2025	3101	U.S. Treasury	X	-298.38	-298.38
Check	02/04/2025	3110	Tracie Taylor	X	-600.27	-898.65
Check	02/04/2025	3108	Nick Lowry	X	-400.00	-1,298.65
Check	02/04/2025	3107	Colton Dwyer	X	-250.00	-1,548.65
Check	02/04/2025	3109	Tracie Taylor	X	-155.00	-1,703.65
Check	02/05/2025		At & T	X	-58.57	-1,762.22
Check	02/10/2025	3114	FIRST BANKCARD	X	-1,196.97	-2,959.19
Check	02/10/2025	3118	McCauley Services	X	-855.36	-3,814.55
Check	02/10/2025	3113	FIRST BANKCARD	X	-499.89	-4,314.44
Check	02/10/2025	3115	Justin Hurst PLLC	X	-300.00	-4,614.44
Check	02/10/2025	3117	Entergy	X	-199.35	-4,813.79
Check	02/10/2025	3116	Kelly Systems	X	-156.25	-4,970.04
Check	02/10/2025	3119	David Taylor	X	-60.00	-5,030.04
Check	02/10/2025	3111	Colton Dwyer	X	-15.99	-5,046.03
Check	02/18/2025		North Garland Coun...	X	-35.29	-5,081.32
Check	02/22/2025	3120	Arkansas Departme...	X	-31.02	-5,112.34
Total Checks and Payments					-5,112.34	-5,112.34
Deposits and Credits - 4 items						
Check	02/10/2025	3112	Void Check	X	0.00	0.00
Deposit	02/10/2025			X	486.56	486.56
Deposit	02/25/2025			X	4,628.75	5,115.31
Deposit	02/25/2025			X	6,171.67	11,286.98
Total Deposits and Credits					11,286.98	11,286.98
Total Cleared Transactions					6,174.64	6,174.64
Cleared Balance					6,174.64	51,551.30
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/20/2025	3102	Arkansas Departme...		-14.95	-14.95
Check	02/22/2025	3121	Garland County Tre...		-4,036.05	-4,051.00
Check	02/22/2025	3122	FIRST BANKCARD		-112.57	-4,163.57
Total Checks and Payments					-4,163.57	-4,163.57
Total Uncleared Transactions					-4,163.57	-4,163.57
Register Balance as of 02/28/2025					2,011.07	47,387.73
Ending Balance					**2,011.07**	**47,387.73**

JCF