The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,106.76
Cleared Transactions						
Checks and Payments - 16 items						
Check	10/17/2024	3066	Arkansas Municipp...	X	-641.25	-641.25
Check	12/07/2024	3092	Garland County Tre...	X	-4,134.92	-4,776.17
Check	01/01/2025	3093	Arkansas Municipp...	X	-139.75	-4,915.92
Check	01/02/2025	3095	Tracie Taylor	X	-600.27	-5,516.19
Check	01/02/2025	3094	Tracie Taylor	X	-155.00	-5,671.19
Check	01/06/2025	3097	FIRST BANKCARD	X	-792.80	-6,463.99
Check	01/06/2025	3096	FIRST BANKCARD	X	-198.98	-6,662.97
Check	01/06/2025		At & T	X	-58.57	-6,721.54
Check	01/15/2025	3099	Nick Lowry	X	-300.00	-7,021.54
Check	01/15/2025	3100	Colton Dwyer	X	-150.00	-7,171.54
Check	01/15/2025	3098	Nick Lowry	X	-74.21	-7,245.75
Check	01/17/2025		North Garland Coun...	X	-35.29	-7,281.04
Check	01/20/2025	3105	Garland County Tre...	X	-4,208.01	-11,489.05
Check	01/20/2025	3106	Harold James	X	-271.50	-11,760.55
Check	01/20/2025	3103	Kelly Systems	X	-225.00	-11,985.55
Check	01/20/2025	3104	Entergy	X	-122.21	-12,107.76
Total Checks and Payments					-12,107.76	-12,107.76
Deposits and Credits - 4 items						
Deposit	01/10/2025			X	473.51	473.51
Deposit	01/10/2025			X	486.70	960.21
Deposit	01/24/2025			X	4,036.05	4,996.26
Deposit	01/24/2025			X	5,381.40	10,377.66
Total Deposits and Credits					10,377.66	10,377.66
Total Cleared Transactions					-1,730.10	-1,730.10
Cleared Balance					-1,730.10	45,376.66
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/20/2025	3101	U.S. Treasury		-298.38	-298.38
Check	01/20/2025	3102	Arkansas Departme...		-14.95	-313.33
Total Checks and Payments					-313.33	-313.33
Total Uncleared Transactions					-313.33	-313.33
Register Balance as of 01/31/2025					-2,043.43	45,063.33
Ending Balance					**-2,043.43**	**45,063.33**

JCF