

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,775.65
Cleared Transactions						
Checks and Payments - 21 items						
Check	07/14/2025	3198	U.S. Treasury	X	-298.38	-298.38
Check	07/23/2025	3207	Garland County Tre...	X	-4,329.62	-4,628.00
Check	07/23/2025	3205	JPV Service	X	-251.85	-4,879.85
Check	07/23/2025	3206	Kelly Systems	X	-225.00	-5,104.85
Check	07/31/2025	3210	Fountain Lake Stre...	X	-6,000.00	-11,104.85
Check	08/03/2025	3211	Tracie Taylor	X	-600.27	-11,705.12
Check	08/03/2025	3212	Tracie Taylor	X	-250.00	-11,955.12
Check	08/05/2025		At & T	X	-58.57	-12,013.69
Check	08/08/2025	3214	Justin Minton	X	-137.50	-12,151.19
Check	08/08/2025	3213	David Taylor	X	-137.50	-12,288.69
Check	08/11/2025	3215	Postmaster	X	-436.00	-12,724.69
Check	08/11/2025	3217	Rooster Portable To...	X	-367.20	-13,091.89
Check	08/11/2025	3216	Rooster Portable To...	X	-336.20	-13,428.09
Check	08/11/2025	3219	A.J. Lawn Service	X	-175.00	-13,603.09
Check	08/11/2025	3220	AAA Lawn Service	X	-155.00	-13,758.09
Check	08/11/2025	3218	Caldwell Hardware	X	-63.45	-13,821.54
Check	08/11/2025		Bank of the OZK	X	-5.00	-13,826.54
Check	08/13/2025	3222	Robert Hart	X	-200.00	-14,026.54
Check	08/18/2025		North Garland Coun...	X	-35.29	-14,061.83
Check	08/27/2025	3224	David Taylor	X	-137.50	-14,199.33
Check	08/27/2025	3223	Justin Minton	X	-137.50	-14,336.83
Total Checks and Payments					-14,336.83	-14,336.83
Deposits and Credits - 3 items						
Deposit	08/05/2025			X	390.74	390.74
Deposit	08/25/2025			X	4,599.15	4,989.89
Deposit	08/25/2025			X	6,132.20	11,122.09
Total Deposits and Credits					11,122.09	11,122.09
Total Cleared Transactions					-3,214.74	-3,214.74
Cleared Balance					-3,214.74	55,560.91
Uncleared Transactions						
Checks and Payments - 2 items						
Check	08/11/2025	3221	Garland County Tre...		-4,463.83	-4,463.83
Check	08/30/2025	3225	David Taylor		-675.00	-5,138.83
Total Checks and Payments					-5,138.83	-5,138.83
Total Uncleared Transactions					-5,138.83	-5,138.83
Register Balance as of 08/31/2025					-8,353.57	50,422.08
Ending Balance					-8,353.57	50,422.08

JCE