

## The Town of Fountain Lake Reconciliation Detail General Fund-Bank OZK, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
						51,687.70
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	06/30/2025	3192	Rooster Portable To...	X	-2,288.82	-2,288.82
Check	06/30/2025	3193	Caldwell Hardware	X	-41.22	-2,330.04
Check	07/07/2025		At & T	X	-58.57	-2,388.61
Check	07/07/2025	3194	FIRST BANKCARD	X	-51.43	-2,440.04
Check	07/10/2025		Bank of the OZK	X	-5.00	-2,445.04
Check	07/11/2025	3195	Justin Minton	X	-137.50	-2,582.54
Check	07/11/2025	3196	David Taylor	X	-137.50	-2,720.04
Check	07/14/2025	3197	Tracie Taylor	X	-600.27	-3,320.31
Check	07/14/2025	3202	Nick Lowry	X	-250.00	-3,570.31
Check	07/14/2025	3203	Brandon Driver	X	-250.00	-3,820.31
Check	07/14/2025	3200	Tracie Taylor	X	-250.00	-4,070.31
Check	07/14/2025	3201	Fountain Lake Stre...	X	-42.29	-4,112.60
Check	07/14/2025		Bank of the OZK	X	-35.00	-4,147.60
Check	07/14/2025		North Garland Coun...	X	-35.29	-4,182.89
Check	07/17/2025		Robert Hart	X	-200.00	-4,382.89
Check	07/22/2025	3204	David Taylor	X	-137.52	-4,520.41
Check	07/23/2025	3208	Justin Minton	X	-137.50	-4,657.91
Check	07/23/2025	3209				
					-4,657.91	-4,657.91
<b>Total Checks and Payments</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	07/02/2025			X	497.97	497.97
Deposit	07/10/2025			X	832.29	1,330.26
Check	07/14/2025	3199	Void Check	X	0.00	1,330.26
Deposit	07/24/2025			X	4,463.83	5,794.09
Deposit	07/24/2025			X	5,951.77	11,745.86
					11,745.86	11,745.86
<b>Total Deposits and Credits</b>						
					7,087.95	7,087.95
<b>Total Cleared Transactions</b>						
					7,087.95	58,775.65
<b>Cleared Balance</b>						
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	07/14/2025	3198	U.S. Treasury		-298.38	-298.38
Check	07/23/2025	3207	Garland County Tre...		-4,329.62	-4,628.00
Check	07/23/2025	3205	JPV SERVICES O...		-251.85	-4,879.85
Check	07/23/2025	3206	Kelly Systems		-225.00	-5,104.85
Check	07/31/2025	3210	Fountain Lake Stre...		-6,000.00	-11,104.85
					-11,104.85	-11,104.85
<b>Total Checks and Payments</b>						
					-11,104.85	-11,104.85
<b>Total Uncleared Transactions</b>						
					-4,016.90	47,670.80
<b>Register Balance as of 07/31/2025</b>						
					-4,016.90	47,670.80
<b>Ending Balance</b>						

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