

# The Town of Fountain Lake

## Reconciliation Detail

### General Fund-Bank OZK, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						55,560.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Check	08/08/2025	3228	Nick Lowry	X	-250.00	-250.00
Check	08/11/2025	3221	Garland County Tre...	X	-4,463.83	-4,713.83
Check	08/30/2025	3225	David Taylor	X	-675.00	-5,388.83
Check	09/05/2025		At & T	X	-58.57	-5,447.40
Check	09/08/2025	3235	Garland County Tre...	X	-4,599.15	-10,046.55
Check	09/08/2025	3237	Fountain Lake Gen...	X	-1,000.00	-11,046.55
Check	09/08/2025	3229	Fountain Lake Stre...	X	-1,000.00	-12,046.55
Check	09/08/2025	3230	Tracie Taylor	X	-600.27	-12,646.82
Check	09/08/2025	3226	Justin Hurst PLLC	X	-600.00	-13,246.82
Check	09/08/2025	3227	Entergy	X	-374.50	-13,621.32
Check	09/08/2025	3231	Tracie Taylor	X	-250.00	-13,871.32
Check	09/08/2025	3236	Robert Hart	X	-200.00	-14,071.32
Check	09/08/2025	3234	David Taylor	X	-200.00	-14,271.32
Check	09/08/2025	3232	Caldwell Hardware	X	-107.91	-14,379.23
Check	09/08/2025	3232	Caldwell Hardware	X	-150.00	-14,529.23
Check	09/10/2025	3238	David Taylor	X	-150.00	-14,679.23
Check	09/10/2025	3239	Justin Minton	X	-150.00	-14,829.23
Check	09/10/2025		Bank of the OZK	X	-5.00	-14,834.23
Check	09/10/2025		Bank of the OZK	X	-555.00	-15,389.23
Check	09/12/2025	3240	Ruthie Loy	X	-302.33	-15,691.56
Check	09/15/2025	3241	Walmart	X	-35.29	-15,726.85
Check	09/17/2025		North Garland Coun...	X	-774.86	-16,501.71
Check	09/18/2025	3242	Sams Wholesale	X	-150.00	-16,651.71
Check	09/19/2025	3243	Justin Minton	X	-150.00	-16,801.71
Check	09/19/2025	3244	David Taylor	X	-150.00	-16,951.71
Check	09/19/2025	3244	David Taylor	X	-3,800.00	-20,751.71
Check	09/20/2025	3246	Cockrills Country Cr...	X	-1,100.00	-21,851.71
Check	09/20/2025	3245	Pamela Cox	X	-769.75	-22,621.46
Check	09/20/2025	3257	Clampits Catering	X	-300.00	-22,921.46
Check	09/20/2025	3249	Lucas Vaughn	X	-100.00	-23,021.46
Check	09/20/2025	3252	Ian Moran	X	-100.00	-23,121.46
Check	09/20/2025	3255	Kinley Chapa	X	-100.00	-23,221.46
Check	09/20/2025	3254	John Oly	X	-100.00	-23,321.46
Check	09/20/2025	3253	Jacob Clowers	X	-100.00	-23,421.46
Check	09/20/2025	3258	David Taylor	X	-175.00	-23,596.46
Check	09/21/2025	3258	David Taylor	X	-100.00	-23,696.46
Check	09/21/2025	3259	Justin Minton	X	-100.00	-23,796.46
Check	09/21/2025	3261	Thomas Kendrick III	X	-585.00	-24,381.46
Check	09/23/2025	3261	Thomas Kendrick III	X	-235.00	-24,616.46
Check	09/23/2025	3260	Thomas Kendrick III	X	-235.00	-24,851.46
Check	09/26/2025	3263	Jack Fields	X	-2,201.01	-27,052.47
Check	09/26/2025	3263	Jack Fields	X	-314.96	-27,367.43
Check	09/26/2025	3264	Tracie Taylor	X	-314.96	-27,682.39
<b>Total Checks and Payments</b>					-26,632.43	-26,632.43
<b>Deposits and Credits - 6 items</b>						
Check	09/08/2025	3233	Void Check	X	0.00	0.00
Deposit	09/10/2025			X	486.24	486.24
Deposit	09/10/2025			X	1,000.00	1,486.24
Check	09/23/2025	3262	Void Check	X	0.00	1,486.24
Deposit	09/25/2025			X	4,636.15	6,122.39
Deposit	09/25/2025			X	6,181.53	12,303.92
<b>Total Deposits and Credits</b>					12,303.92	12,303.92
<b>Total Cleared Transactions</b>					-14,328.51	-14,328.51
<b>Cleared Balance</b>					-14,328.51	41,232.40

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