

THE TOWN OF  
FOUNTAIN LAKE, ARKANSAS  
7148 PARK AVE.  
FOUNTAIN LAKE, AR 71901  
FINANCIAL REPORT JULY 1, 2014-DECEMBER 31, 2014

OPENING BALANCE GENERAL ACCOUNT:	\$ 31,514.11
DEPOSITS:	\$ 44,626.76
WITHDRAWALS:	-\$ 26,117.71
<b><u>ENDING BALANCE AS OF 12/31/2014</u></b>	<b><u>\$50,023.16</u></b>

OPENING BALANCE STREET FUND:	\$ 52,669.33
DEPOSITS	\$ 18,406.85
WITHDRAWALS:	-\$ 41,589.70
<b><u>ENDING BALANCE AS OF 12/31/2014</u></b>	<b><u>\$29,486.48</u></b>

THE TOWN OF  
FOUNTAIN LAKE, ARKANSAS  
7148 PARK AVE.  
FOUNTAIN LAKE, AR 71901  
FINANCIAL REPORT JANUARY 1, 2014-DECEMBER 31, 2014

OPENING BALANCE GENERAL ACCOUNT:	\$ 72,993.65
DEPOSITS:	\$ 85,397.20
WITHDRAWALS:	-\$108,367.69
ENDING BALANCE AS OF 12/31/2014	\$ 50,023.16
OPENING BALANCE STREET FUND:	\$ 13,144.71
DEPOSITS	\$ 75,561.71
WITHDRAWALS:	-\$ 59,219.94
ENDING BALANCE AS OF 12/31/2014	\$ 29,486.48