

THE TOWN OF
FOUNTAIN LAKE, ARKANSAS
7148 PARK AVE.
FOUNTAIN LAKE, AR 71901
FINANCIAL REPORT JANUARY 1, 2015-DECEMBER 31, 2015

OPENING BALANCE GENERAL ACCOUNT:	\$ 50,023.16
DEPOSITS:	\$ 88,621.75
WITHDRAWALS:	-\$ 47,511.84
<u>ENDING BALANCE AS OF 12/31/2015</u>	<u>\$91,133.07</u>

OPENING BALANCE STREET FUND:	\$ 29,481.29
DEPOSITS	\$ 33,520.24
WITHDRAWALS:	-\$ 43,962.26
<u>ENDING BALANCE AS OF 12/31/2015</u>	<u>\$19,039.27</u>