

THE TOWN OF
FOUNTAIN LAKE, ARKANSAS
7148 PARK AVE.
FOUNTAIN LAKE, AR 71901
FINANCIAL REPORT JANUARY 1 2016-JUNE 30, 2016

OPENING BALANCE GENERAL ACCOUNT:	\$ 91,133.07
DEPOSITS:	\$ 44,076.43
WITHDRAWALS:	-\$ 57,595.68
<u>ENDING BALANCE AS OF 06/30/2016</u>	<u>\$77,613.82</u>

OPENING BALANCE STREET FUND:	\$ 19,039.27
DEPOSITS	\$ 16,476.78
WITHDRAWALS:	-\$ 21,884.07
<u>ENDING BALANCE AS OF 06/30/16</u>	<u>\$13,631.98</u>