

THE TOWN OF FOUNTAIN LAKE, ARKANSAS

7059 PARK AVE., FOUNTAIN LAKE, ARKANSAS

FINANCIAL REPORT FOR JANUARY 1, 2017-DECEMBER 30, 2017

OPENING BALANCE GENERAL ACCOUNT:	\$75,954.44
DEPOSITS:	\$90,571.21
WITHDRAWALS:	\$103,415.92
ENDING BALANCE:	\$63,109.73

OPENING BALANCE STREET FUND:	\$11,956.89
DEPOSITS:	\$39,604.36
WITHDRAWALS:	\$36,401.36
ENDING BALANCE:	\$15,159.89