

THE TOWN OF
FOUNTAIN LAKE, ARKANSAS
7059 PARK AVE.
HOT SPRINGS, AR 71901

FINANCIAL REPORT FOR JANUARY 1, 2018-JUNE 30, 2018

OPENING BALANCE GENERAL ACCOUNT:	\$63,109.73
DEPOSITS:	\$46,071.76
WITHDRAWALS:	\$49,971.13
ENDING BALANCE AS OF 06/30/18:	\$59,210.36
OPENING BALANCE STREET FUND ACCOUNT:	\$15,159.89
DEPOSITS:	\$17,433.45
WITHDRAWALS:	\$20,304.26
ENDING BALANCE AS OF 06/30/18:	\$ 12,289.08