

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

FINANCIAL REPORT FOR JULY 31, 2019-DECEMBER 31, 2019

OPENING BALANCE GENERAL ACCOUNT:	\$61,614.21
DEPOSITS	\$56,811.24
WITHDRAWALS:	\$61,995.28
ENDING BALANCE AS OF 12/31/2019	\$56,430.17

OPENING BALANCE STREET FUND:	\$14,985.63
DEPOSITS:	\$18,165.15
WITHDRAWALS:	\$15,031.22
ENDING BALANCE AS OF 06/30/2019	\$18,119.56

FINANCIAL REPORT FOR JANUARY 1, 2019-DECEMBER 31, 2019

OPENING BALANCE: GENERAL ACCOUNT:	\$53,387.34
DEPOSITS:	\$104,270.34
WITHDRAWALS:	\$101,227.51
ENDING BALANCE:	\$56,430.17
OPENING BALANCE: STREET FUND:	\$13,807.46
DEPOSITS:	\$36,147.19
WITHDRAWALS:	\$31,835.09
ENDING BALANCE AS OF DECEMBER 31, 2019	\$18,119.56