

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

6 MONTH FINANCIAL REPORT FOR JULY 1, 2020-DECEMBER 31, 2020

DEPOSITS	\$56,397.57
WITHDRAWALS:	\$56,292.02
ENDING BALANCE AS OF 12/31/2020	\$62,662.11

OPENING BALANCE STREET FUND:	\$24,010.19
DEPOSITS:	\$19,172.26
WITHDRAWALS:	\$15,887.40
ENDING BALANCE AS OF 12/31/2020	\$27,295.05

12 MONTH FINANCIAL REPORT FOR JANUARY 1, 2020-DECEMBER 31, 2020

OPENING BALANCE: GENERAL ACCOUNT:	\$56,430.17
DEPOSITS:	\$106,128.92
WITHDRAWALS:	\$99,896.98
ENDING BALANCE:	\$62,662.11
OPENING BALANCE: STREET FUND:	\$18,119.56
DEPOSITS:	\$38,006.78
WITHDRAWALS:	\$28,831.29
ENDING BALANCE AS OF DECEMBER 31, 2020	\$27,295.05