

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

6 MONTH FINANCIAL REPORT FOR JULY 1, 2021-DECEMBER 31, 2021

OPENING BALANCE GENERAL FUND:	\$57,717.59
DEPOSITS	\$117,575.61
WITHDRAWALS:	\$59,079.39
ENDING BALANCE AS OF 12/31/2021	\$116,213.81

OPENING BALANCE STREET FUND:	\$11,484.30
DEPOSITS:	\$20,472.54
WITHDRAWALS:	\$6,429.92
ENDING BALANCE AS OF 12/31/2020	\$25,526.92

12 MONTH FINANCIAL REPORT FOR JANUARY 1, 2021-DECEMBER 31, 2021

OPENING BALANCE: GENERAL ACCOUNT:	\$62,662.11
DEPOSITS:	\$174,381.71
WITHDRAWALS:	\$120,830.01
ENDING BALANCE:	\$116,213.81
OPENING BALANCE: STREET FUND:	\$27,295.05
DEPOSITS:	\$60,899.55
WITHDRAWALS:	\$62,667.68
ENDING BALANCE AS OF DECEMBER 31, 2020	\$25,526.92