

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

6 MONTH FINANCIAL REPORT FOR JULY 1, 2022-DECEMBER 31, 2022

OPENING BALANCE GENERAL FUND:	\$93,976.02
DEPOSITS	\$119,226.84
WITHDRAWALS:	\$77,814.39
ENDING BALANCE AS OF 12/31/2022	\$135,388.47
BLOCKED FUNDS	\$67,905.45

OPENING BALANCE STREET FUND:	\$11,819.91
DEPOSITS:	\$90,106.53
WITHDRAWALS:	\$13,929.14
ENDING BALANCE AS OF 12/31/2022	\$87,997.30

12 MONTH FINANCIAL REPORT FOR JANUARY 1, 2022-DECEMBER 31, 2022

OPENING BALANCE: GENERAL ACCOUNT:	\$116,213.81
DEPOSITS:	\$175,915.04
WITHDRAWALS:	\$156,740.38
ENDING BALANCE: AS OF DECEMBER 31, 2022	\$135,388.47

OPENING BALANCE: STREET FUND:	\$25,526.92
DEPOSITS:	\$123,849.39
WITHDRAWALS:	\$61,378.94
ENDING BALANCE AS OF DECEMBER 31, 2022	\$87,997.30