

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

6 MONTH FINANCIAL REPORT FOR JANUARY 1, 2022-JUNE 30, 2022

OPENING BALANCE GENERAL FUND:	\$116,213.81
DEPOSITS:	\$56,688.20
WITHDRAWALS:	\$78,925.99*
ENDING BALANCE AS OF 06/30/2022	\$93,976.02
OPENING BALANCE STREET FUND:	\$25,526.92
DEPOSITS:	\$33,742.86
WITHDRAWALS:	\$47,449.87
ENDING BALANCE AS OF 06/30/2022	\$11,819.91