

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

6 MONTH FINANCIAL REPORT FOR JANUARY 1, 2024-JUNE 30, 2024

OPENING BALANCE GENERAL FUND:	\$97,740.51
DEPOSITS	\$63,256.87
WITHDRAWALS:	\$100,949.12
ENDING BALANCE AS OF 06/30/2024	\$60,048.26
OPENING BALANCE STREET FUND:	\$115,840.05
DEPOSITS:	\$62,969.85
WITHDRAWALS:	\$146,984.07
ENDING BALANCE AS OF 06/30/2024	\$31,825.83
OPENING BALANCE GRANT FUND:	\$100,246.28
DEPOSITS: OPENING BALANCE	\$25,000.00
WITHDRAWALS:	\$123,855.75
ENDING BALANCE AS OF 06/30/2024	\$1,390.53

JCF