

TOWN OF FOUNTAIN LAKE

7059 PARK AVE.

HOT SPRINGS, AR 71901

6 MONTH FINANCIAL REPORT FOR JULY 1, 2025-DECEMBER 31,2025

GENERAL FUND OPENING BALANCE:	\$ 49,357.66
DEPOSITS:	\$ 66,700.18
WITHDRAWALS:	<u>\$ 93,053.92</u>
ENDING BALANCE AS OF 12/31/2025	\$ 23,003.92

STREET FUND OPENING BALANCE:	\$ 65,273.80
DEPOSITS:	\$ 73,043.96
WITHDRAWALS:	<u>\$ 21,335.27</u>
ENDING BALANCE AS OF 12/31/2025	\$ 116,982.49

GRANT FUND OPENING BALANCE:	\$ 1,390.53
DEPOSITS:	\$ 0.00
WITHDRAWALS:	<u>\$ 0.00</u>
ENDING BALANCE AS OF 12/31/2025	\$ 1,390.53

12 MONTH FINANCIAL REPORT FOR JANUARY 1, 2025 -DECEMBER 31, 2025

GENERAL FUND OPENING BALANCE:	\$ 42,330.59
DEPOSITS:	\$ 128,572.95
WITHDRAWALS:	<u>\$ 147,899.62</u>
ENDING BALANCE AS OF 12/31/2025	\$ 23,003.92

STREET FUND OPENING BALANCE:	\$ 94,077.97
DEPOSITS:	\$ 134,797.43
WITHDRAWALS:	<u>\$ 111,892.91</u>
ENDING BALANCE AS OF 12/31/2025	\$ 116,982.49

GRANT FUND OPENING BALANCE:	\$ 1,390.53
DEPOSITS:	\$ 0.00
WITHDRAWALS:	<u>\$ 0.00</u>
ENDING BALANCE AS OF 12/31/2025	\$ 1,390.53