

TOWN OF FOUNTAIN LAKE

7059 PARK AVE.

HOT SPRINGS, AR 71901

6 MONTH FINANCIAL REPORT FOR JANUARY.1,2025-JUNE 30, 2025

GENERAL FUND OPENING BALANCE:	\$ 42,330.59
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DEPOSITS:	\$ 61,872.77
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WITHDRAWALS:	<u>\$ 54,845.70</u>
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ENDING BALANCE AS OF 06/30/2025	\$ 49,357.66
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STREET FUND OPENING BALANCE:	\$ 94,077.97
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DEPOSITS:	\$ 61,753.47
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WITHDRAWALS:	<u>\$ 90,557.64</u>
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ENDING BALANCE AS OF 06/30/2025	\$ 65,273.80
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GRANT FUND OPENING BALANCE:	\$ 1,390.53
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DEPOSITS:	\$ 0.00
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WITHDRAWALS:	<u>\$ 0.00</u>
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ENDING BALANCE AS OF 06/30/2025	\$ 1,390.53
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