THE TOWN OF

FOUNTAIN LAKE, ARKANSAS

7059 PARK AVE.

HOT SPRINGS, AR 71901

12 MONTH FINANCIAL REPORT FOR JANUARY 1,2024-DECEMBER 31,2024

OPENING BALANCE GENERAL FUND:	**$97,740.51**
DEPOSITS	$127,604.57
WITHDRAWALS:	$183,014.49
ENDING BALANCE AS OF 12/31/2024	**$42,330.59**

OPENING BALANCE STREET FUND:	**$115,840.05**
DEPOSITS:	$155,608.03
WITHDRAWALS:	$177,370.11
ENDING BALANCE AS OF 12/31/2024	**$94,077.97**

OPENING BALANCE GRANT FUND:	**$100,246.28**
DEPOSITS:	$25,000.00
WITHDRAWALS:	$123,855.75
ENDING BALANCE AS OF 12/31/2024	**$1,390.53**

JCF