FOUNTAIN LAKE, ARKANSAS

7059 PARK AVE.

HOT SPRINGS, AR 71901

6 MONTH FINANCIAL REPORT FOR JULY 1, 2024-DECEMBER 31, 2024

OPENING BALANCE GENERAL FUND:	**$60,048.26**
DEPOSITS	$64,347.70
WITHDRAWALS:	$82,065.37
ENDING BALANCE AS OF 12/31/2024	**$42,330.59**
OPENING BALANCE STREET FUND:	**$31,825.83**
DEPOSITS:	$92,638.18
WITHDRAWALS:	$30,386.04
ENDING BALANCE AS OF 12/31/2024	**$94,077.97**
OPENING BALANCE GRANT FUND:	**$1,390.53**
DEPOSITS:	$0.00
WITHDRAWALS:	$0.00
ENDING BALANCE AS OF 12/31/2024	**$1,390.53**

JCF