

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 3046 American Rescue Plan Fund

Posted on or Before 12/09/2022

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0705	City of Vilonia/Vilonia Waterworks									
4006	Construction In Progre	0.00	2,620,350.00	2,620,350.00	0.00	0.00	0.00	0.00	2,620,350.00	0.00
	Sub Total Capital Outlay	0.00	2,620,350.00	2,620,350.00	0.00	0.00	0.00	0.00	2,620,350.00	0.00
Dept Total *	City of Vilonia/V	0.00	2,620,350.00	2,620,350.00	0.00	0.00	0.00	0.00	2,620,350.00	0.00

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					Trans	Enc	Trans	Enc		Used
Fund Total **	3046 American Res	0.00	2,620,350.00	2,620,350.00	0.00	0.00	0.00	0.00	2,620,350.00	0.00

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				Trans	Enc	Trans	Enc		
Grand Total	0.00	2,620,350.00	2,620,350.00	0.00	0.00	0.00	0.00	2,620,350.00	0.00