

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023

Posted on or Before 10/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3046.0708	City of Wooster									
4006	Construction In Progre	1,472,129.02	-69,956.10	1,402,172.92	0.00	0.00	188,665.33	0.00	1,213,507.59	13.46
	Sub Total Capital Outlay	1,472,129.02	-69,956.10	1,402,172.92	0.00	0.00	188,665.33	0.00	1,213,507.59	13.46
Dept Total *	City of Wooster	<u>1,472,129.02</u>	<u>-69,956.10</u>	<u>1,402,172.92</u>	<u>0.00</u>	<u>0.00</u>	<u>188,665.33</u>	<u>0.00</u>	<u>1,213,507.59</u>	<u>13.46</u>
Fund Total **	3046 American Res	<u>1,472,129.02</u>	<u>-69,956.10</u>	<u>1,402,172.92</u>	<u>0.00</u>	<u>0.00</u>	<u>188,665.33</u>	<u>0.00</u>	<u>1,213,507.59</u>	<u>13.46</u>
Grand Total		<u>1,472,129.02</u>	<u>-69,956.10</u>	<u>1,402,172.92</u>	<u>0.00</u>	<u>0.00</u>	<u>188,665.33</u>	<u>0.00</u>	<u>1,213,507.59</u>	<u>13.46</u>