

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 | | |
| 3046.0710 | STOP DV | | | | | | | | | |
| 3103 | Grants-In-Aid | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 3,967.43 | 0.00 | 116,032.57 | 3.31 |
| | Sub Total Other Charges | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 3,967.43 | 0.00 | 116,032.57 | 3.31 |
| Dept Total * | STOP DV | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 3,967.43 | 0.00 | 116,032.57 | 3.31 |
| Fund Total ** | 3046 American Res | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 3,967.43 | 0.00 | 116,032.57 | 3.31 |
| Grand Total | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 3,967.43 | 0.00 | 116,032.57 | 3.31 |