

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		
3046.0717	Lake Conway Wastwater Utilty									
4006	Construction In Progre	0.00	800,000.00	800,000.00	0.00	0.00	182,983.75	0.00	617,016.25	22.87
	Sub Total Capital Outlay	0.00	800,000.00	800,000.00	0.00	0.00	182,983.75	0.00	617,016.25	22.87
Dept Total *	Lake Conway Wastw	0.00	800,000.00	800,000.00	0.00	0.00	182,983.75	0.00	617,016.25	22.87
Fund Total **	3046 American Res	0.00	800,000.00	800,000.00	0.00	0.00	182,983.75	0.00	617,016.25	22.87
Grand Total		0.00	800,000.00	800,000.00	0.00	0.00	182,983.75	0.00	617,016.25	22.87