

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		
3046.0703	City of Damascus									
4006	Construction In Progre	0.00	138,560.00	138,560.00	0.00	0.00	0.00	0.00	138,560.00	0.00
	Sub Total Capital Outlay	0.00	138,560.00	138,560.00	0.00	0.00	0.00	0.00	138,560.00	0.00
Dept Total *	City of Damascus	0.00	138,560.00	138,560.00	0.00	0.00	0.00	0.00	138,560.00	0.00

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					Trans	Enc	Trans	Enc		Used
Fund Total **	3046 American Res	0.00	138,560.00	138,560.00	0.00	0.00	0.00	0.00	138,560.00	0.00

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Account Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
Grand Total	0.00	138,560.00	138,560.00	0.00	0.00	0.00	0.00	138,560.00	0.00