

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		
<b>3046.0704</b>	<b>Conway Corporation</b>									
4006	Construction In Progre	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00
	Sub Total Capital Outlay	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00
<b>Dept Total *</b>	<b>Conway Corporatio</b>	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00

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<b>Fund Total **</b>	<b>3046 American Res</b>	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	0.00	1,570,000.00	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		
<b>Grand Total</b>	<b>0.00</b>	<b>1,570,000.00</b>	<b>1,570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,000.00</b>	<b>0.00</b>