

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		
3046.0708	City of Wooster									
4006	Construction In Progre	0.00	1,570,000.00	1,570,000.00	97,870.98	0.00	97,870.98	0.00	1,472,129.02	6.23
	Sub Total Capital Outlay	0.00	1,570,000.00	1,570,000.00	97,870.98	0.00	97,870.98	0.00	1,472,129.02	6.23
Dept Total *	City of Wooster	0.00	1,570,000.00	1,570,000.00	97,870.98	0.00	97,870.98	0.00	1,472,129.02	6.23

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 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
Fund Total **	3046 American Res	0.00	1,570,000.00	1,570,000.00	97,870.98	0.00	97,870.98	0.00	1,472,129.02	6.23

Faulkner County
Summary Statement of Operation
Expenditures
22-11 to 22-13
11/01/2022 - 12/31/2022

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		
Grand Total	0.00	1,570,000.00	1,570,000.00	97,870.98	0.00	97,870.98	0.00	1,472,129.02	6.23