

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 24-01 to 24-13  
 01/01/2024 - 12/31/2024

Posted on or Before 11/09/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3046.0717 Lake Conway Wastwater Utilty</b>										
4006	Construction In Progre	617,016.25	0.00	617,016.25	0.00	0.00	343,382.48	0.00	273,633.77	55.65
Sub Total Capital Outlay		617,016.25	0.00	617,016.25	0.00	0.00	343,382.48	0.00	273,633.77	55.65
<b>Dept Total * Lake Conway Wastw</b>		<b>617,016.25</b>	<b>0.00</b>	<b>617,016.25</b>	<b>0.00</b>	<b>0.00</b>	<b>343,382.48</b>	<b>0.00</b>	<b>273,633.77</b>	<b>55.65</b>
<b>Fund Total ** 3046 American Res</b>		<b>617,016.25</b>	<b>0.00</b>	<b>617,016.25</b>	<b>0.00</b>	<b>0.00</b>	<b>343,382.48</b>	<b>0.00</b>	<b>273,633.77</b>	<b>55.65</b>
<b>Grand Total</b>		<b>617,016.25</b>	<b>0.00</b>	<b>617,016.25</b>	<b>0.00</b>	<b>0.00</b>	<b>343,382.48</b>	<b>0.00</b>	<b>273,633.77</b>	<b>55.65</b>