

**Pulaski County**  
**Reconciliation after Final Settlement**  
**for Distribution in Nov. 2011**

**A. CITIES**

1. Little Rock	\$18,088,565.81
2. North Little Rock	\$2,844,424.36
3. Alexander	\$2,594.27
4. Cammack Village	\$26,628.67
5. Jacksonville	\$296,332.00
6. Sherwood	\$162,894.35
7. Maumelle	\$1,279,692.49
8. Wrightsville	\$5,991.10

**sub-total** **\$22,707,123.05**

**B. SCHOOLS**

1. Little Rock	\$54,588,265.49
2. North Little Rock	\$10,368,155.56
3. Pulaski County	\$29,743,563.17
4. Eastend	\$16,202.27

**sub-total** **\$94,716,186.49**

**C. LIBRARIES**

1. Central Ark. Library	\$5,149,365.38
2. Laman Library	\$1,010,967.14
3. Jacksonville Library	\$85,890.98

**sub-total** **\$6,246,223.50**

**D. OTHER**

1. Ark. Children's Hospital	\$1,365,724.35
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$13,538.83
3. Delq. Special Improvements(All)	\$141,622.25
4. Delq. City Liens(All)	\$749.30
5. Delq. Sanitation(All)	\$0.00
6. Current Specials	\$5,266,604.48
7. Current City Liens	\$3,856.22
8. Current Sanitation	\$269.69
9. Tif	\$83,663.96

**9. Pulaski County Government** **\$14,616,520.22**

**10. Final Settlement Reimbursement of Expenses** **\$2,726,469.32**

**11. Collector's Unapportioned(Current Monies Only)**

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$32,912.42
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$1,750.00

**TOTAL DISTRIBUTION**

**\$147,923,214.08**

**\*\* Does Not Include Treasurer's Commission \*\***

Pulaski County Treasurer's Report  
November 30, 2011

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
01	COUNTY GENERAL/OPERATING	\$731,947.90	\$9,020,185.47	\$9,752,133.37
02	ROAD & BRIDGE	6,392,628.81	\$3,177,521.88	9,570,150.69
03	NEW JAIL CONSTRUCTION	189.90	\$0.04	189.94
17	PAYROLL	6,900.26	(\$2,347.58)	4,552.68
26	DRUG SEIZURE (STATE)	217,213.23	\$5,341.46	222,554.69
33	ACT 833 VOL FIRE DEPT GRANT	38,159.34	\$0.00	38,159.34
37.1	COURTHOUSE PRESERVATION	22.26	\$0.00	22.26
41	BOATING & SAFETY ENFORCEMENT	63,724.18	(\$1,198.35)	62,525.83
50	JKVL WEST MAIN PROJECT	4,731.49	\$0.00	4,731.49
100	SANITATION	637,014.65	\$160,321.48	797,336.13
106	DRUG SEIZURE (US TREASURY)	(0.68)	\$0.00	(0.68)
110	COMMUNICATION FACILITY EQUIPMENT	871,801.75	\$28,265.89	900,067.64
111	DRUG SEIZURE FUND (FEDERAL)	285,024.36	(\$7,167.04)	277,857.32
113	MULTI-PURPOSE CIVIC CENTER	125.88	\$0.03	125.91
124	CMRS/911 BOARD	932,590.76	(\$109,223.24)	823,367.52
143	REGIONAL DETENTION ACT 1188	1,992,676.26	(\$826,922.80)	1,165,753.46
144	CHILD PASSENGER PROTECTION	13,076.68	\$132.51	13,209.19
160	ASSESSOR SALARY & EXPENSE	(1,079,956.17)	\$2,121,513.47	1,041,557.30
161	REAL PROPERTY RE-APPRAISAL	(99,724.34)	(\$39,026.65)	(138,750.99)
162	TREASURER SALARY & EXPENSE	(421,403.10)	(\$27,510.98)	(448,914.08)
163	COLLECTOR SALARY & EXPENSE	(303,068.75)	(\$216,257.88)	(519,326.63)
174	REGIONAL DETENTION ACT 117	127,882.51	\$3,060.41	130,942.92
501	JANUARY GRANTS	(416,177.08)	\$22,341.29	(393,835.79)
502	FEBRUARY GRANTS	3,585.00	\$0.00	3,585.00
503	MARCH GRANTS	(38,880.97)	\$71.25	(38,809.72)
504	APRIL GRANTS	30,116.07	\$0.00	30,116.07
506	JUNE GRANTS	12,239.87	\$0.00	12,239.87
507	JULY GRANTS	50,985.60	\$46,523.37	97,508.97
508	AUGUST GRANTS	53,475.62	\$29,666.20	83,141.82
509	SEPTEMBER GRANTS	(30,684.98)	(\$11,008.80)	(41,693.78)
510	OCTOBER GRANTS	(55,924.90)	\$91,320.27	35,395.37
512	DECEMBER GRANTS	26.42	\$0.00	26.42
	<b>TOTAL PULASKI COUNTY FUNDS</b>	\$10,020,317.83	\$13,465,601.70	\$23,485,919.53

Pulaski County Treasurer's Report  
November 30, 2011

**FUNDS REQUIRING SPECIAL DISPENSATION**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	32,313.48	5.88	32,319.36
112	COUNTY RECORDER COST FUND	518,611.96	56,996.41	575,608.37
138	SELF-INSURED BENEFIT FUND	3,035,580.15	(451,639.53)	2,583,940.62
142	DISTRICT COURT AUTOMATION	30,861.11	3,720.00	34,581.11
147	EMERGENCY RESERVE	8,062,481.97	1,711.90	8,064,193.87
148	CAPITAL MAINTENANCE & TECH FUND	1,570,580.01	333.48	1,570,913.49
154	UNCLAIMED PROPERTY	149,629.82	0.00	149,629.82
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	767,433.35	162.95	767,596.30
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>172.00</u>	<u>0.00</u>	<u>172.00</u>
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$14,167,663.85</b>	<b>(\$388,708.91)</b>	<b>\$13,778,954.94</b>

**UNAVAILABLE TO PULASKI COUNTY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
04	TREASURER'S COMMISSION	\$2,428,103.34	1,208,724.70	\$3,636,828.04
05	UNAPPORTIONED TAX ACCOUNT	147,424,401.18	(140,215,537.19)	7,208,863.99
10	TAX DIVISION INTEREST	1,872.13	0.00	1,872.13
12	TREASURER'S INTEREST	60,407.29	6,362.08	66,769.37
13	HOUSING	467,482.54	4,335.64	471,818.18
22	STATE LAND REDEEMED	269,346.00	(57,318.85)	212,027.15
45	911 OPERATING ACCOUNT	589,930.87	(55,735.74)	534,195.13
66-73	CITIES	169,720.70	9,208.37	178,929.07
86-88	SPECIAL IMPROVEMENT DISTRICTS	10.82	0.00	10.82
109	HOUSING FSS ESCROW ACCOUNT	63,198.89	13.42	63,212.31
125	TREASURER'S AUTOMATION FUND	1,152,196.49	(3,599.98)	1,148,596.51
132	PROPERTY TAX RELIEF (NET COMMISSION)	1,187,520.32	32,912.42	1,220,432.74
133 & 152	COLLECTOR'S AUTOMATION FUND	2,410,715.43	(8,160.74)	2,402,554.69
171	ASSESSOR'S PROPERTY RELIEF	90,998.18	0.00	90,998.18
176	DISASTER HOUSING ASSISTANCE PROGRAM	242,951.38	53.19	243,004.57
178	911 CAPITAL ACCOUNT	834,169.79	0.00	834,169.79
181	DHAP - IKE/GUSTAV	1.53	0.15	1.68
183	HOUSING NRA FUND	<u>506,762.17</u>	<u>107.60</u>	<u>506,869.77</u>
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$157,899,789.05</b>	<b>(\$139,078,634.93)</b>	<b>\$18,821,154.12</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$182,087,770.73</b>	<b>(126,001,742.14)</b>	<b>56,086,028.59</b>