

**Pulaski County
Reconciliation after Final Settlement
for Distribution in Nov. 2014**

A. CITIES

1. Little Rock	\$18,129,512.35
2. North Little Rock	\$3,410,066.45
3. Alexander	\$3,874.89
4. Cammack Village	\$35,177.42
5. Jacksonville	\$283,078.47
6. Sherwood	\$174,637.30
7. Maumelle	\$1,331,840.03
8. Wrightsville	\$5,998.05

sub-total **\$23,374,184.96**

B. SCHOOLS

1. Little Rock	\$55,874,058.87
2. North Little Rock	\$12,601,870.82
3. Pulaski County	\$33,678,172.46
4. Eastend	\$24,355.11

sub-total **\$102,178,457.26**

C. LIBRARIES

1. Central Ark. Library	\$5,385,299.23
2. Laman Library	\$1,211,789.69
3. Jacksonville Library	\$82,048.76

sub-total **\$6,679,137.68**

D. OTHER

1. Ark. Children's Hospital	\$1,376,022.60
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$17,880.71
3. Delq. Special Improvements(All)	\$137,783.55
4. Delq. City Liens(All)	\$7,501.93
5. Delq. Sanitation(All)	\$10,312.55
6. Current Specials	\$4,822,360.54
7. Current City Liens	\$17,121.42
8. Current Sanitation	\$29,903.29
9. Tif	\$90,278.57

9. Pulaski County Government **\$15,596,844.76**

10. Final Settlement Reimbursement of Expenses **\$3,627,178.07**

11. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$103,620.00
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$158,068,587.89**

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

Pulaski County Treasurer's Report
November 26, 2014

PULASKI COUNTY FUNDS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
01	COUNTY GENERAL/OPERATING	-\$6,300,063.13	\$10,187,364.51	\$3,887,301.38
02	ROAD & BRIDGE	\$8,826,705.32	\$3,380,349.49	\$12,207,054.81
17	PAYROLL	-\$6,990.92	\$1,644.90	-\$5,346.02
26	DRUG SEIZURE (STATE)	\$344,356.77	-\$1,127.75	\$343,229.02
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$44,085.92	-\$1,441.77	\$42,644.15
100	SANITATION	\$2,307,818.06	\$141,568.87	\$2,449,386.93
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$1,407,100.97	-\$367,161.49	\$1,039,939.48
111	DRUG SEIZURE FUND (FEDERAL)	\$421,582.62	\$12,785.48	\$434,368.10
124	CMRS/911 BOARD	\$527,694.35	-\$193,215.22	\$334,479.13
143	REGIONAL DETENTION ACT 1188	\$1,073,293.31	-\$10,118.43	\$1,063,174.88
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$2,158,504.78	\$3,020,805.53	\$862,300.75
161	REAL PROPERTY RE-APPRAISAL	\$724,020.72	\$41,051.18	\$765,071.90
162	TREASURER SALARY & EXPENSE	-\$272,204.70	-\$24,638.08	-\$296,842.78
163	COLLECTOR SALARY & EXPENSE	-\$732,927.05	-\$377,906.26	-\$1,110,833.31
174	REGIONAL DETENTION ACT 117	\$157,825.07	\$3,299.70	\$161,124.77
185	SHERIFF IRS	\$160,490.00	\$34.08	\$160,524.08
501	JANUARY GRANTS	-\$798,678.04	-\$2,449.37	-\$801,127.41
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$26,857.40	-\$816.99	-\$27,674.39
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	-\$134,682.64	-\$46,545.30	-\$181,227.94
508	AUGUST GRANTS	\$50,137.35	-\$22.77	\$50,114.58
509	SEPTEMBER GRANTS	\$590,463.71	-\$6,498.60	\$583,965.11
510	OCTOBER GRANTS	\$84,745.88	-\$937.80	\$83,808.08
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$6,390,151.09	\$15,756,023.91	\$22,146,175.00

Pulaski County Treasurer's Report
November 26, 2014

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	\$48,309.45	\$249.90	\$48,559.35
112	COUNTY RECORDER COST FUND	\$970,970.79	-\$56,371.01	\$914,599.78
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$28,293.00	\$315.00	\$28,608.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$23,102.55	\$0.00	\$23,102.55
138	SELF-INSURED BENEFIT FUND	\$1,272,413.74	-\$141,635.69	\$1,130,778.05
142	DISTRICT COURT AUTOMATION	\$132,118.55	\$4,758.88	\$136,877.43
147	EMERGENCY RESERVE	\$7,033,084.42	\$1,493.33	\$7,034,577.75
148	CAPITAL MAINTENANCE & TECH FUND	\$152,286.89	\$32.33	\$152,319.22
159	COUNTY COURT AUTOMATION	\$103,089.62	-\$42,040.00	\$61,049.62
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,072,953.91	\$182.25	\$1,073,136.16
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	\$0.00	\$180.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,836,802.92	-\$233,015.01	\$10,603,787.91

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	\$2,627,579.54	\$1,254,043.49	\$3,881,623.03
05	UNAPPORTIONED TAX ACCOUNT	\$149,785,797.37	-\$141,330,311.36	\$8,455,486.01
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$45,891.14	\$6,487.99	\$52,379.13
13	HOUSING	\$367,646.57	\$23,590.29	\$391,236.86
22	STATE LAND REDEEMED	\$749,743.54	-\$420,970.35	\$328,773.19
45	911 OPERATING ACCOUNT	\$810,248.59	-\$81,343.40	\$728,905.19
66-73	CITIES	\$17,121.42	-\$17,121.42	\$0.00
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$4,803,437.75	-\$4,803,431.83	\$5.92
109	HOUSING FSS ESCROW ACCOUNT	\$27,624.60	\$4.69	\$27,629.29
125	TREASURER'S AUTOMATION FUND	\$1,578,288.22	-\$1,831.12	\$1,576,457.10
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,072,067.74	\$103,620.00	\$1,175,687.74
133	COLLECTOR'S AUTOMATION FUND	\$2,498,930.23	-\$12,629.57	\$2,486,300.66
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$162,403.30	\$28.48	\$162,431.78
178	911 CAPITAL ACCOUNT	\$843,397.71	\$0.00	\$843,397.71
183	HOUSING NRA FUND	\$175,789.65	\$29.86	\$175,819.51
	TOTAL UNAVAILABLE TO COUNTY	\$165,660,857.39	-\$145,279,834.25	\$20,381,023.14
	TOTAL FUNDS ON HAND	\$182,887,811.40	-\$129,756,825.35	\$53,130,986.05