Tax Collector Distribution Summary After Half Cent Sales Tax For November 2014 For Distribution in December 2014

1. Little Rock	\$393,382.84
2. North Little Rock	\$81,775.69
3. Alexander	\$100.25
4. Cammack Village	\$919.25
5. Jacksonville	\$10,146.08
6. Sherwood	\$4,831.78
7. Maumelle	\$48,301.85
8. Wrightsville	\$407.68

sub-total \$539,865.42

B. SCHOOLS

1. Little Rock	\$1,221,696.87
2. North Little Rock	\$279,251.16
3. Pulaski County	\$1,038,809.33
4. Eastend	\$1,706.46

sub-total \$2,541,463.82

C. LIBRARIES

1. Central Ark. Library	\$128,314.65
2. Laman Library	\$29,035.44
3. Jacksonville Library	\$2,935.24

sub-total \$160,285.33

D. OTHER

1. Ark. Children's Hospital	\$34,503.31
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$391.32
3. Delq. Special Improvements(All)	\$61,594.62
4. Delq. City Liens(All)	\$4,018.14
5. Delq. Sanitation(All)	\$3,167.60
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$109.18
9. Pulaski County Government	\$547,757.32

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$13,211.37
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION

\$3,906,367.43

** Does Not Include Treasurer's Commission **

Pulaski County Treasurer's Report December 31, 2014

PULASKI COUNTY FUNDS

02 ROAD & BRIDGE \$12,207,054.81 \$31,327.52 \$12,238,382 17 PAYROLL -\$5,346.02 \$291.18 -\$5,054 26 DRUG SEIZURE (STATE) \$343,229.02 \$31,000.53 \$374.229 33 ACT 833 VOL FIRE DEPT GRANT \$38,603.83 \$0.00 \$38,603. 41 BOATING & SAFETY ENFORCEMENT \$42,644.15 -\$1,462.86 \$41,181. 100 SANITATION \$2,449,386.93 -\$29,309.20 \$2,420,077. 106 DRUG SEIZURE (US TREASURY) -\$0.68 \$0.68 \$0.06 110 COMMUNICATION FACILITY EQUIPMENT \$1,039,939.48 \$84,525.32 \$1,124,464 111 DRUG SEIZURE FUND (FEDERAL) \$434,368.10 -\$17,847.84 \$416,520 124 CMRS/911 BOARD \$334,479.13 \$0.00 \$334,479 143 REGIONAL DETENTION ACT 1188 \$1,063,174.88 \$23,125.51 \$1,086,300 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169 160 ASSESSOR SALARY & EXPENSE \$862,300.75 \$3			BEGINNING FUND	NET	ENDING FUND
02 ROAD & BRIDGE \$12,207,054.81 \$31,327.52 \$12,238,382 17 PAYROLL \$5,346.02 \$291.18 -\$5,054 26 DRUG SEIZURE (STATE) \$343,229.02 \$31,000.53 \$374,229.03 33 ACT 833 VOL FIRE DEPT GRANT \$38,603.83 \$0.00 \$38,603.81 41 BOATING & SAFETY ENFORCEMENT \$42,644.15 -\$1,462.86 \$41,181. 100 SANITATION \$2,449,386.93 -\$29,309.20 \$2,420,077. 106 DRUG SEIZURE (US TREASURY) -\$0.68 \$0.68 \$0.01 110 COMMUNICATION FACILITY EQUIPMENT \$1,039,939.48 \$84,525.32 \$1,124,464. 111 DRUG SEIZURE FUND (FEDERAL) \$434,368.10 -\$17,847.84 \$416,520. 124 CMRS/911 BOARD \$334,479.13 \$0.00 \$334,479. 143 REGIONAL DETENTION ACT 1188 \$1,063,147.88 \$23,125.51 \$1,086,300. 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169.9 160 ASSESSOR SALARY & EXPENSE \$862,300.75	<u>FUND</u>	DESCRIPTION	BALANCE	CASH	BALANCE
02 ROAD & BRIDGE \$12,207,054.81 \$31,327.52 \$12,238,382 17 PAYROLL \$5,346.02 \$291.18 -\$5,054 26 DRUG SEIZURE (STATE) \$343,229.02 \$31,000.53 \$374,229.03 33 ACT 833 VOL FIRE DEPT GRANT \$38,603.83 \$0.00 \$38,603.81 41 BOATING & SAFETY ENFORCEMENT \$42,644.15 -\$1,462.86 \$41,181. 100 SANITATION \$2,449,386.93 -\$29,309.20 \$2,420,077. 106 DRUG SEIZURE (US TREASURY) -\$0.68 \$0.68 \$0.01 110 COMMUNICATION FACILITY EQUIPMENT \$1,039,939.48 \$84,525.32 \$1,124,464. 111 DRUG SEIZURE FUND (FEDERAL) \$434,368.10 -\$17,847.84 \$416,520. 124 CMRS/911 BOARD \$334,479.13 \$0.00 \$334,479. 143 REGIONAL DETENTION ACT 1188 \$1,063,147.88 \$23,125.51 \$1,086,300. 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169.9 160 ASSESSOR SALARY & EXPENSE \$862,300.75					
17 PAYROLL	01	COUNTY GENERAL/OPERATING	\$3,887,301.38	-\$2,189,480.24	\$1,697,821.14
26 DRUG SEIZURE (STATE) \$343,229.02 \$31,000.53 \$374,229. 33 ACT 833 VOL FIRE DEPT GRANT \$38,603.83 \$0.00 \$38,603. 41 BOATING & SAFETY ENFORCEMENT \$42,644.15 -\$1,462.86 \$41,181. 100 SANITATION \$2,449,386.93 -\$29,309.20 \$2,420,077. 106 DRUG SEIZURE (US TREASURY) -\$0.68 \$0.68 \$0.68 \$0.08 \$0.00 \$10.00 \$0.00 \$10.0	02	ROAD & BRIDGE	\$12,207,054.81	\$31,327.52	\$12,238,382.33
33 ACT 833 VOL FIRE DEPT GRANT \$38,603.83 \$0.00 \$38,603. 41 BOATING & SAFETY ENFORCEMENT \$42,644.15 \$1,462.86 \$41,181. 100 SANITATION \$2,449,386.93 \$229,309.20 \$2,420,077. 106 DRUG SEIZURE (US TREASURY) \$0.68 \$0.68 \$0.68 \$0.00 \$10.00 \$0.00 \$10.00	17	PAYROLL	-\$5,346.02	\$291.18	-\$5,054.84
41 BOATING & SAFETY ENFORCEMENT \$42,644.15 -\$1,462.86 \$41,181. 100 SANITATION \$2,449,386.93 -\$29,309.20 \$2,420,077. 106 DRUG SEIZURE (US TREASURY) -\$0.68 \$0.68 \$0. 110 COMMUNICATION FACILITY EQUIPMENT \$1,039,939.48 \$84,525.32 \$1,124,464. 111 DRUG SEIZURE FUND (FEDERAL) \$434,368.10 -\$17,847.84 \$416,520. 124 CMRS/911 BOARD \$334,479.13 \$0.00 \$334,479. 143 REGIONAL DETENTION ACT 1188 \$1,063,174.88 \$23,125.51 \$1,086,300. 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169. 160 ASSESSOR SALARY & EXPENSE \$862,300.75 -\$346,098.66 \$516,202. 161 REAL PROPERTY RE-APPRAISAL \$765,071.90 \$12,051.05 \$777,122. 162 TREASURER SALARY & EXPENSE -\$296,842.78 -\$27,142.19 -\$323,984. 163 COLLECTOR SALARY & EXPENSE -\$1,110,833.31 \$247,604.69 \$1,358,438. 174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639. 185 SHERIFF IRS \$160,639. \$30.79 \$160,554. 501 JANUARY GRANTS \$3,585.00 \$0.00 \$3,585. 503 MARCH GRANTS \$3,585.00 \$0.00 \$3,585. 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116. 506 JUNE GRANTS \$30,116.07 \$0.00 \$32,071. 507 JULY GRANTS \$512,299.87 \$0.00 \$12,239.57 508 AUGUST GRANTS \$512,299.87 \$0.00 \$12,239.57 509 SEPTEMBER GRANTS \$50,114.58 \$4,608.92 \$45,505. 509 SEPTEMBER GRANTS \$53,965.11 \$7,106.40 \$591,071. 510 OCTOBER GRANTS \$583,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$526.42 \$0.00 \$526.	26	DRUG SEIZURE (STATE)	\$343,229.02	\$31,000.53	\$374,229.55
100 SANITATION \$2,449,386.93 -\$29,309.20 \$2,420,077. 106 DRUG SEIZURE (US TREASURY) -\$0.68 \$0.68	33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
106 DRUG SEIZURE (US TREASURY) -\$0.68 \$0.68 \$0. 110 COMMUNICATION FACILITY EQUIPMENT \$1,039,939.48 \$84,525.32 \$1,124,464. 111 DRUG SEIZURE FUND (FEDERAL) \$434,368.10 -\$17,847.84 \$416,520. 124 CMRS/911 BOARD \$334,479.13 \$0.00 \$334,479. 143 REGIONAL DETENTION ACT 1188 \$1,063,174.88 \$23,125.51 \$1,086,300. 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169. 160 ASSESSOR SALARY & EXPENSE \$862,300.75 -\$346,098.66 \$516,202. 161 REAL PROPERTY RE-APPRAISAL \$765,071.90 \$12,051.05 \$777,122. 162 TREASURER SALARY & EXPENSE \$96,842.78 \$27,142.19 \$323,984. 163 COLLECTOR SALARY & EXPENSE \$1,110,833.31 \$247,604.69 \$1,358,438. 174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639. 185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554.08 \$30.79 \$360,554.08 \$30.79 \$360,554.08 \$30.79 \$360,554.08 \$30.79 \$360,554.08 \$30.79 \$360,554.08 \$30.79 \$360,554.08 \$30.79 \$360,554.08 \$30.79 \$360,554.08 \$30.79 \$360,554.08 \$360,554.	41	BOATING & SAFETY ENFORCEMENT	\$42,644.15	-\$1,462.86	\$41,181.29
110 COMMUNICATION FACILITY EQUIPMENT \$1,039,939.48 \$84,525.32 \$1,124,464. 111 DRUG SEIZURE FUND (FEDERAL) \$434,368.10 -\$17,847.84 \$416,520. 124 CMRS/911 BOARD \$334,479.13 \$0.00 \$334,479. 143 REGIONAL DETENTION ACT 1188 \$1,063,174.88 \$23,125.51 \$1,086,300. 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,080.00 160 ASSESSOR SALARY & EXPENSE \$862,300.75 -\$346,098.66 \$516,202 161 REAL PROPERTY RE-APPRAISAL \$765,071.90 \$12,051.05 \$777,122 162 TREASURER SALARY & EXPENSE -\$296,842.78 -\$27,142.19 -\$323,984 163 COLLECTOR SALARY & EXPENSE -\$1,110,833.31 -\$247,604.69 -\$1,358,438 174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639 185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554 501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839 502 FEBRUARY GRANTS	100	SANITATION	\$2,449,386.93	-\$29,309.20	\$2,420,077.73
111 DRUG SEIZURE FUND (FEDERAL) \$434,368.10 -\$17,847.84 \$416,520. 124 CMRS/911 BOARD \$334,479.13 \$0.00 \$334,479. 143 REGIONAL DETENTION ACT 1188 \$1,063,174.88 \$23,125.51 \$1,086,300. 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169. 160 ASSESSOR SALARY & EXPENSE \$862,300.75 -\$346,098.66 \$516,202. 161 REAL PROPERTY RE-APPRAISAL \$765,071.90 \$12,051.06 \$777,122. 162 TREASURER SALARY & EXPENSE -\$296,842.78 -\$27,142.19 -\$323,984. 163 COLLECTOR SALARY & EXPENSE -\$1,110,833.31 -\$247,604.69 -\$1,358,438. 174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639. 185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554. 501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839. 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585. 503 MARCH GRANTS \$30,116.07	106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.68	\$0.00
124 CMRS/911 BOARD \$334,479.13 \$0.00 \$334,479.13 143 REGIONAL DETENTION ACT 1188 \$1,063,174.88 \$23,125.51 \$1,086,300. 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169. 160 ASSESSOR SALARY & EXPENSE \$862,300.75 -\$346,098.66 \$516,202. 161 REAL PROPERTY RE-APPRAISAL \$765,071.90 \$12,051.05 \$7777,122. 162 TREASURER SALARY & EXPENSE -\$296,842.78 -\$27,142.19 -\$323,984. 163 COLLECTOR SALARY & EXPENSE -\$1,110,833.31 -\$247,604.69 -\$1,358,438. 174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639. 185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554. 501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839. 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585. 503 MARCH GRANTS \$30,116.07 \$0.00 \$30,116. 506 JUNE GRANTS \$30,116.07 \$0.	110	COMMUNICATION FACILITY EQUIPMENT	\$1,039,939.48	\$84,525.32	\$1,124,464.80
143 REGIONAL DETENTION ACT 1188 \$1,063,174.88 \$23,125.51 \$1,086,300 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169.19 160 ASSESSOR SALARY & EXPENSE \$862,300.75 -\$346,098.66 \$516,202 161 REAL PROPERTY RE-APPRAISAL \$765,071.90 \$12,051.05 \$777,122 162 TREASURER SALARY & EXPENSE -\$296,842.78 -\$27,142.19 -\$323,984 163 COLLECTOR SALARY & EXPENSE -\$1,110,833.31 -\$247,604.69 -\$1,358,438 174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639 185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554 501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS \$30,116.07 \$0.00 \$3,0116.07 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS \$50,114.58	111	DRUG SEIZURE FUND (FEDERAL)	\$434,368.10	-\$17,847.84	\$416,520.26
144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,69 160 ASSESSOR SALARY & EXPENSE \$862,300.75 -\$346,098.66 \$516,202 161 REAL PROPERTY RE-APPRAISAL \$765,071.90 \$12,051.05 \$777,122 162 TREASURER SALARY & EXPENSE -\$296,842.78 -\$27,142.19 -\$323,984 163 COLLECTOR SALARY & EXPENSE -\$1,110,833.31 -\$247,604.69 -\$1,358,438 174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639 185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554 501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585 503 MARCH GRANTS \$30,116.07 \$0.00 \$3,585 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239 507 JULY GRANTS \$550,114.58 -\$4,608.92 \$45,505	124	CMRS/911 BOARD	\$334,479.13	\$0.00	\$334,479.13
160 ASSESSOR SALARY & EXPENSE \$862,300.75 -\$346,098.66 \$516,202 161 REAL PROPERTY RE-APPRAISAL \$765,071.90 \$12,051.05 \$777,122 162 TREASURER SALARY & EXPENSE -\$296,842.78 -\$27,142.19 -\$323,984 163 COLLECTOR SALARY & EXPENSE -\$1,110,833.31 -\$247,604.69 -\$1,358,438 174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639 185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554 501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585 503 MARCH GRANTS \$3,585.00 \$0.00 \$3,585 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239 507 JULY GRANTS -\$181,227.94 -\$78,882.72 -\$260,110 508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505 509 SEPTEMBER GRANTS \$83,808.08 \$95,595.17 \$	143	REGIONAL DETENTION ACT 1188	\$1,063,174.88	\$23,125.51	\$1,086,300.39
161 REAL PROPERTY RE-APPRAISAL \$765,071.90 \$12,051.05 \$777,122. 162 TREASURER SALARY & EXPENSE -\$296,842.78 -\$27,142.19 -\$323,984. 163 COLLECTOR SALARY & EXPENSE -\$1,110,833.31 -\$247,604.69 -\$1,358,438. 174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639. 185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554. 501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839. 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585. 503 MARCH GRANTS -\$27,674.39 -\$404.01 -\$28,078. 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116. 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239. 507 JULY GRANTS -\$181,227.94 -\$78,882.72 -\$260,110. 509 SEPTEMBER GRANTS \$53,965.11 \$7,106.40 \$591,071. 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403.	144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
162 TREASURER SALARY & EXPENSE -\$296,842.78 -\$27,142.19 -\$323,984 163 COLLECTOR SALARY & EXPENSE -\$1,110,833.31 -\$247,604.69 -\$1,358,438 174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639 185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554 501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585 503 MARCH GRANTS -\$27,674.39 -\$404.01 -\$28,078 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239 507 JULY GRANTS -\$181,227.94 -\$78,882.72 -\$260,110 508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505 509 SEPTEMBER GRANTS \$583,965.11 \$7,106.40 \$591,071 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403 512 DECEMBER GRANTS \$0.00 \$26.	160	ASSESSOR SALARY & EXPENSE	\$862,300.75	-\$346,098.66	\$516,202.09
163 COLLECTOR SALARY & EXPENSE -\$1,110,833.31 -\$247,604.69 -\$1,358,438. 174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639. 185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554. 501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839. 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585. 503 MARCH GRANTS -\$27,674.39 -\$404.01 -\$28,078. 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116. 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239. 507 JULY GRANTS -\$181,227.94 -\$78,882.72 -\$260,110. 508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505. 509 SEPTEMBER GRANTS \$83,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	161	REAL PROPERTY RE-APPRAISAL	\$765,071.90	\$12,051.05	\$777,122.95
174 REGIONAL DETENTION ACT 117 \$161,124.77 \$3,514.87 \$164,639 185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554 501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585 503 MARCH GRANTS -\$27,674.39 -\$404.01 -\$28,078 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239 507 JULY GRANTS -\$181,227.94 -\$78,882.72 -\$260,110 508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505 509 SEPTEMBER GRANTS \$583,965.11 \$7,106.40 \$591,071 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403 512 DECEMBER GRANTS \$26.42 \$0.00 \$26	162	TREASURER SALARY & EXPENSE	-\$296,842.78	-\$27,142.19	-\$323,984.97
185 SHERIFF IRS \$160,524.08 \$30.79 \$160,554. 501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839. 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585. 503 MARCH GRANTS -\$27,674.39 -\$404.01 -\$28,078. 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116. 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239. 507 JULY GRANTS -\$181,227.94 -\$78,882.72 -\$260,110. 508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505. 509 SEPTEMBER GRANTS \$583,965.11 \$7,106.40 \$591,071. 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	163	COLLECTOR SALARY & EXPENSE	-\$1,110,833.31	-\$247,604.69	-\$1,358,438.00
501 JANUARY GRANTS -\$801,127.41 \$344,287.92 -\$456,839. 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585. 503 MARCH GRANTS -\$27,674.39 -\$404.01 -\$28,078. 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116. 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239. 507 JULY GRANTS -\$181,227.94 -\$78,882.72 -\$260,110. 508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505. 509 SEPTEMBER GRANTS \$583,965.11 \$7,106.40 \$591,071. 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	174	REGIONAL DETENTION ACT 117	\$161,124.77	\$3,514.87	\$164,639.64
502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585. 503 MARCH GRANTS -\$27,674.39 -\$404.01 -\$28,078. 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116. 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239. 507 JULY GRANTS -\$181,227.94 -\$78,882.72 -\$260,110. 508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505. 509 SEPTEMBER GRANTS \$583,965.11 \$7,106.40 \$591,071. 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	185	SHERIFF IRS	\$160,524.08	\$30.79	\$160,554.87
503 MARCH GRANTS -\$27,674.39 -\$404.01 -\$28,078. 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116. 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239. 507 JULY GRANTS -\$181,227.94 -\$78,882.72 -\$260,110. 508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505. 509 SEPTEMBER GRANTS \$583,965.11 \$7,106.40 \$591,071. 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	501	JANUARY GRANTS	-\$801,127.41	\$344,287.92	-\$456,839.49
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 -\$181,227.94 -\$78,882.72 -\$260,110. 508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505. 509 SEPTEMBER GRANTS \$583,965.11 \$7,106.40 \$591,071. 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.5 507 JULY GRANTS -\$181,227.94 -\$78,882.72 -\$260,110. 508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505. 509 SEPTEMBER GRANTS \$583,965.11 \$7,106.40 \$591,071. 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	503	MARCH GRANTS	-\$27,674.39	-\$404.01	-\$28,078.40
507 JULY GRANTS -\$181,227.94 -\$78,882.72 -\$260,110. 508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505. 509 SEPTEMBER GRANTS \$583,965.11 \$7,106.40 \$591,071. 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	504	APRIL GRANTS	\$30,116.07	\$0.00	\$30,116.07
508 AUGUST GRANTS \$50,114.58 -\$4,608.92 \$45,505. 509 SEPTEMBER GRANTS \$583,965.11 \$7,106.40 \$591,071. 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	506	JUNE GRANTS	\$12,239.87	\$0.00	\$12,239.87
509 SEPTEMBER GRANTS \$583,965.11 \$7,106.40 \$591,071. 510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	507	JULY GRANTS	-\$181,227.94	-\$78,882.72	-\$260,110.66
510 OCTOBER GRANTS \$83,808.08 \$95,595.17 \$179,403. 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	508	AUGUST GRANTS	\$50,114.58	-\$4,608.92	\$45,505.66
512 DECEMBER GRANTS \$26.42 \$0.00 \$26.	509	SEPTEMBER GRANTS	\$583,965.11	\$7,106.40	\$591,071.51
	510	OCTOBER GRANTS	\$83,808.08	\$95,595.17	\$179,403.25
TOTAL PULASKI COUNTY FUNDS \$22,146,175.00 -\$2,309,984.39 \$19,836,190.	512	DECEMBER GRANTS	\$26.42	<u>\$0.00</u>	<u>\$26.42</u>
TOTAL PULASKI COUNTY FUNDS \$22,146,175.00 -\$2,309,984.39 \$19,836,190.					
		TOTAL PULASKI COUNTY FUNDS	\$22,146,175.00	-\$2,309,984.39	\$19,836,190.61

Pulaski County Treasurer's Report December 31, 2014

FUNDS REQUIRING SPECIAL DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
<u>FUND</u>	<u>DESCRIPTION</u>	BALANCE	CASH	BALANCE
23	SUPPORT COLLECTIONS COST FUND	\$48,559.35	\$17.31	\$48,576.66
112	COUNTY RECORDER COST FUND	\$914,599.78	-\$106,722.16	\$807,877.62
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$28,608.00	\$770.00	\$29,378.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$23,102.55	\$0.00	\$23,102.55
138	SELF-INSURED BENEFIT FUND	\$1,130,778.05	-\$67,001.17	\$1,063,776.88
142	DISTRICT COURT AUTOMATION	\$136,877.43	\$3,660.81	\$140,538.24
147	EMERGENCY RESERVE	\$7,034,577.75	\$1,445.46	\$7,036,023.21
148	CAPITAL MAINTENANCE & TECH FUND	\$152,319.22	\$31.30	\$152,350.52
159	COUNTY COURT AUTOMATION	\$61,049.62	-\$18,794.38	\$42,255.24
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$1,073,136.16	\$176.40	\$1,073,312.56
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$180.00</u>
	TOTAL FUNDS REQUIRING SPECIAL	\$10,603,787.91	-\$186,416.43	\$10,417,371.48
	DISPENSATION			

UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
04	TREASURER'S COMMISSION	\$3,881,623.03	\$82,685.91	\$3,964,308.94
05	UNAPPORTIONED TAX ACCOUNT	\$8,455,486.01	\$0.00	\$8,455,486.01
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$52,379.13	\$4,162.47	\$56,541.60
13	HOUSING	\$391,236.86	-\$84,675.76	\$306,561.10
22	STATE LAND REDEEMED	\$328,773.19	-\$109,081.53	\$219,691.66
45	911 OPERATING ACCOUNT	\$728,905.19	\$95,051.20	\$823,956.39
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$5.92	-\$347.92	-\$342.00
109	HOUSING FSS ESCROW ACCOUNT	\$27,629.29	\$4.54	\$27,633.83
125	TREASURER'S AUTOMATION FUND	\$1,576,457.10	-\$2,003.37	\$1,574,453.73
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$1,175,687.74	\$13,211.37	\$1,188,899.11
133	COLLECTOR'S AUTOMATION FUND	\$2,486,300.66	-\$18,687.35	\$2,467,613.31
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$162,431.78	-\$21,344.35	\$141,087.43
178	911 CAPITAL ACCOUNT	\$843,397.71	\$0.00	\$843,397.71
183	HOUSING NRA FUND	<u>\$175,819.51</u>	<u>\$28.90</u>	<u>\$175,848.41</u>
	TOTAL UNAVAILABLE TO COUNTY	\$20,381,023.14	<u>-\$40,995.89</u>	\$20,340,027.25
	TOTAL FUNDS ON HAND	\$53,130,986.05	-\$2,537,396.71	\$50,593,589.34