



Michael Preston  
SECRETARY OF COMMERCE  
Charisse Childers, Ph.D.  
DIRECTOR,  
DIVISION OF WORKFORCE SERVICES

April 22, 2021

Ms. Marty Garrity, Director  
Bureau of Legislative Research  
State Capitol Building – Room 315  
Little Rock, Arkansas 72201

Dear Ms. Garrity,

As required per Act 4 of 2005 and Act 551 of 2007, please find attached the reports for the Arkansas Division of Workforce Services Special Fund, Unemployment Insurance Administration Fund and Training Trust Fund for the quarter ended March 31, 2021.

If you have any questions, please feel free to contact me at (501) 683-1889.

Sincerely,

A handwritten signature in black ink that reads "Charisse Childers".

Charisse Childers, Ph.D.

Enclosures

Arkansas Division of Workforce Services  
Workforce Services Training Trust Fund - TWT0000  
January 1, 2021 - March 31, 2021  
Act 551 of 2007 (A.C.A § 19-5-1131)

Beginning Balance - January 1, 2021	3,553,094.54
<u>Plus Receipts:</u>	
Total Receipts:	<u>\$ -</u>
<u>Less Expenditures:</u>	
ACT Inc. - Education Supplies and Materials	\$ 20,665.50
Total Expenditures:	<u>\$ 20,665.50</u>
Ending Balance - March 31, 2021	<u><u>\$ 3,532,429.04</u></u>

Arkansas Division of Workforce Services  
Special Fund Quarterly Report - TZS0000  
January 1, 2021 thru March 31, 2021  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance January 1, 2021	10,502,048.14
<u>Plus Receipts:</u>	
Collections - Intra Agency Transfers In	366,139.02
Recycling - Other Non Revenue	68.81
Interest - Certificate of Deposit	8,072.99
Transfer between Funds	13,428.80
Total Receipts:	<hr/> 387,709.62
<u>Less Expenditures:</u>	
Clear Mountain Refreshment Services	27.73
Clear Mountain Refreshment Services	27.38
DFA - Revenue Service Division - Capital Outlay	9,808.66
Pro Service IT Consultant - BKD LLP	19,500.00
WFA LLC - Software Licenses	62,086.50
Martin Luther King Jr. Commission - Assistance, Grants & Aids	5,000.00
Penalties and Interest - United States Department of Treasury	885.00
Food Purchase	5,196.82
Total Expenditures:	<hr/> 102,532.09
Ending Balance - March 31, 2021	<hr/> <hr/> 10,787,225.67

Arkansas Division of Workforce Services  
Unemployment Insurance Administration Fund - MUI0000  
January 1, 2021 thru March 31, 2021  
Act 551 of 2007 (A.C.A § 19-5-1232)

Beginning Balance - January 1, 2021	\$	560,220.50
<u>Plus Receipts:</u>		
Collections: Intra Agency Transfer In	\$	198,885.46
Total Receipts:	\$	<u>198,885.46</u>
<u>Less Expenditures:</u>		
Intra Agency Transfer Out		198,885.46
Total Expenditures:	\$	<u>198,885.46</u>
Ending Balance - March 31, 2021	\$	<u><u>560,220.50</u></u>