

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
UI ADMINISTRATION FUND
January 1, 2009 - March 31, 2009
ACT 551 of 2007

FUND BALANCE AS OF January 1	\$	3,430,766.82
COLLECTIONS	\$	247,557.46
REIMBURSEMENT	\$	-
INTEREST EARNED	\$	-
<u>EXPENDITURES</u>		
Postage Machine	\$	56,546.08
TOTAL EXPENDITURES	\$	56,546.08
FUND BALANCE as of March 31, 2009	\$	3,621,778.20

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES
WORKFORCE SERVICES TRAINING TRUST FUND
January 1, 2009 - March 31, 2009
ACT 551 of 2007

FUND BALANCE AS OF January 1	\$	2,727,731.82
COLLECTIONS	\$	243,007.46
INTEREST EARNED	\$	6,472.60
<u>EXPENDITURES</u>		
Remington Arms	\$	47,373.23
Hino Motors	\$	74,230.00
ACT Inc	\$	75,000.00
AR Trucking Association	\$	6,545.03
TOTAL EXPENDITURES	\$	203,148.26
FUND BALANCE as of March 31, 2009	\$	2,774,063.62