

ARKANSAS DEPARTMENT OF WORKFORCE SERVICES  
SPECIAL FUND QUARTERLY REPORT  
October 1, 2009 to December 31, 2009  
Act 4 of 2005 (A.C.A § 19-5-984)

Beginning Balance - October 1, 2009	\$ 12,154,924.19
<u>Plus Receipts:</u>	
Collections	\$ 647,858.80
Reimbursement	13,816.00
Interest Earned	32,796.12
Total Receipts:	<u>\$ 694,470.92</u>
<u>Less Expenditures:</u>	
Motor Vehicle Purchase	\$ 36,638.08
Advance for TRA	400,000.00
Claims/Rewards	3,000.00
Defibrillators and First Aid Kits	6,918.48
DIS - Programmers and IT Services	115,188.54
Arkansas State University - Mature Workder Friendly Sponsorship	3,000.00
Leadership Development Training	2,939.08
First Aid Cabinets	741.10
Career Readiness Certificate Advertisement	3,000.00
Rogers Chamber of Commerce - Job Fair	250.00
NETIQ Corporation - Security Software Maintenance	3,285.00
Southwest Roofing - Hope Career Development Center	18,300.00
Central Ark Human Resource Assn-Democrat/Gazette Job Fair	985.00
Total Expenditures:	<u>\$ 594,245.28</u>
Ending Balance - December 31, 2009	<u><u>\$ 12,255,149.83</u></u>