

**Tax Collector  
Distribution Summary  
After Half Cent Sales Tax For January 2023  
Distribution in February 2023**

**A. CITIES**

1. Little Rock	\$604,859.37
2. North Little Rock	\$119,901.09
3. Alexander	\$160.50
4. Cammack Village	\$1,336.30
5. Jacksonville	\$23,890.33
6. Sherwood	\$29,284.15
7. Maumelle	\$47,886.11
8. Wrightsville	\$1,060.63

**sub-total** **\$828,378.48**

**B. SCHOOLS**

1. Little Rock	\$1,893,079.37
2. North Little Rock	\$558,127.02
3. Pulaski County	\$1,587,263.01
4. Jacksonville North Pulaski	\$376,203.65
5. Eastend	\$2,531.00

**sub-total** **\$4,417,204.05**

**C. LIBRARIES**

1. Central Ark. Library	\$240,291.01
2. Laman Library	\$42,693.21
3. Jacksonville Library	\$13.28

**D. OTHER**

**sub-total** **\$282,997.50**

1. Ark. Children's Hospital	\$59,509.56
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$157.78
3. Delq. Special Improvements(All)	\$1,297.33
4. Delq. City Liens(All)	\$12,155.54
5. Delq. Sanitation(All)	\$4,390.29
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Delq. Pace	\$0.00
10. Tif	\$1,056.17
11. Voluntary Animal Control	\$292.76
12. Assessor Cost	\$1,012.56

**13. Pulaski County Government** **\$856,251.95**

**14. Collector's Unapportioned(Current Monies Only)**

	\$0.00
<b>d. City Liens</b>	\$0.00
<b>e. City Liens</b>	\$0.00
<b>f. Sanitation</b>	\$0.00
<b>g. Treasury Reimbursement</b>	\$0.00
<b>h. Voluntary Animal Control</b>	\$0.00
<b>i. Writ-Sheriff Fee</b>	\$720.00
<b>j. Writ-Clerk Fee</b>	\$204.00
<b>h. Bank Interest</b>	\$797.70

**TOTAL DISTRIBUTION**

**\$6,627,056.65**

## Pulaski County Treasurer's Report February 28, 2023

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1000	COUNTY GENERAL	\$49,879,211.27	-\$2,824,658.29	\$47,054,552.98
1801	ASSESSORS SALARY AND EXPENSE	-\$285,140.89	-\$576,823.30	-\$861,964.19
1803	TREASURERS SALARY AND EXPENSE	-\$36,349.56	-\$48,294.30	-\$84,643.86
1804	COLLECTORS SALARY AND EXPENSE	-\$204,977.17	-\$315,280.55	-\$520,257.72
2000	COUNTY ROAD	\$41,537,356.98	\$178,206.90	\$41,715,563.88
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$2,349,882.04	\$61,715.67	\$2,411,597.71
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$1,331,735.00	\$0.00	\$1,331,735.00
2901	ZEUBER ROAD IMPROV GRANT - PHASE I FOURCHE DAM PIKE	-\$60,000.00	\$0.00	-\$60,000.00
2902	ZEUBER RD IMPROVE - PHASE II (DRA) - PRATT REMMEL	\$428,207.00	\$0.00	\$428,207.00
3011	REAL PROPERTY REAPPRAISAL COST	\$436,535.90	\$54,273.38	\$490,809.28
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$2,113,936.42	-\$122,410.25	\$1,991,526.17
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$205,093.70	\$391.93	\$205,485.63
3018	COUNTY DETENTION FACILITY (ACT 117)	\$169,607.16	\$2,210.40	\$171,817.56
3019	BOATING SAFETY	\$70,902.74	-\$2,299.50	\$68,603.24
3020	EMERGENCY 911	\$2,994,701.05	-\$2,181.76	\$2,992,519.29
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$26,744.19	\$51.70	\$26,795.89
3046	AMERICAN RESCUE PLAN	\$16,433,202.29	-\$858,758.55	\$15,574,443.74
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$86,855.76	\$165.98	\$87,021.74
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,369,730.37	-\$34,322.15	\$1,335,408.22
3406	SHERIFFS IRS SEIZURE	\$418,505.44	-\$144,953.09	\$273,552.35
3415	CRISIS STABILIZATION UNIT	\$127,539.42	\$88,818.64	\$216,358.06
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$201,737.02	\$16,823.91	\$218,560.93
7001	SANITATION	\$4,679,528.99	-\$505,037.41	\$4,174,491.58
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$124,274,545.12</b>	<b>-\$5,032,360.64</b>	<b>\$119,242,184.48</b>

### GRANTS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
3038	VOTING SYSTEM GRANT	\$0.00	\$0.00	\$0.00
3500	PREA TIPS GRANT	-\$51,147.58	\$0.00	-\$51,147.58
3501	VETERANS TREATMENT COURT	\$0.00	\$0.00	\$0.00
3502	DARE05	\$0.00	\$0.00	\$0.00
3503	OUR CLUB PIT WEST	\$0.00	\$0.00	\$0.00
3504	PREVENTION SERVICES PROGRAM	\$0.00	\$0.00	\$0.00
3505	JUVENILE CRIME PREVENTION BOARD	\$0.00	\$0.00	\$0.00
3506	AUDOBON EAST 2015	\$0.00	\$0.00	\$0.00
3507	ROPES COURSE	\$0.00	\$0.00	\$0.00
3508	TARGET DONATION	\$0.00	\$0.00	\$0.00
3509	CHAMPIONS OF YOUTH	\$0.00	\$0.00	\$0.00
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	\$0.00	\$0.00	\$0.00
3511	JAG GRANT FY 2012	\$0.00	\$0.00	\$0.00
3512	SPECIAL STATE FORFEITURE GRANT	\$0.00	\$0.00	\$0.00
3513	INTERNET CRIME AGAINST CHILDREN GRANT	\$0.00	\$0.00	\$0.00
3514	JUVENILE DETENTION SCHOOL	\$0.00	\$0.00	\$0.00
3515	YOUTH SERVICES ENTREPRENEURIAL	\$0.00	\$0.00	\$0.00
3516	JV DETENTION GRANT IN AID	-\$7,128.38	\$0.00	-\$7,128.38
3517	COURT IMPROVEMENT TEAM	\$555.66	\$0.00	\$555.66
3518	STATE CASA PROGRAM	\$82,263.78	-\$10,160.00	\$72,103.78
3519	YOUTH SERVICES DONATIONS	\$0.00	\$0.00	\$0.00
3520	LEAD AND SEED GRANT 2014	\$0.00	\$0.00	\$0.00
3521	HAZ MAT 2014 GRANT	\$0.00	\$0.00	\$0.00
3522	DISTRICT DWI COURT TRAINING	-\$3,080.13	\$0.00	-\$3,080.13
3523	GRANT ACT PROGRAM YS 2015	\$0.00	\$0.00	\$0.00
3524	JACKSONVILLE OUR CLUB	\$0.00	\$0.00	\$0.00
3525	GRANTS ACT PROGRAM YS FY 2014	\$0.00	\$0.00	\$0.00
3526	AUDOBON PIT EAST	\$0.00	\$0.00	\$0.00
3527	YOUTH POSITIVE ACTION COALITION YPAC15	\$0.00	\$0.00	\$0.00
3528	INTERNET CRIMES AGAINST CHILDREN 2013	\$0.00	\$0.00	\$0.00
3529	EDWARD BYRNE JUSTICE ASST. JAG GRANT 2013	\$0.00	\$0.00	\$0.00
3530	LEADERSHIP PROGRAM GRANT LEAD15	\$0.00	\$0.00	\$0.00
3531	INTEROPERABLE EMERGENCY COMMUNICATION	\$0.00	\$0.00	\$0.00
3532	STATE HOMELAND SECURITY PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3533	YOUTH SERVICES FLEET MAINTENANCE	\$1,249.41	\$0.00	\$1,249.41
3534	HAZARD MITIGATION GRANT PROGRAM	\$0.00	\$0.00	\$0.00
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT PROGRAM	\$0.00	\$0.00	\$0.00

**Pulaski County Treasurer's Report  
February 28, 2023**

3536	URBAN SEARCH AND RESCUE PROGRAM	\$0.00	\$0.00	\$0.00
3537	STATE HOMELAND SECURITY GRANT PROGRAM FY11	\$0.00	\$0.00	\$0.00
3538	URBAN SEARCH AND RESCUE FY12	\$0.00	\$0.00	\$0.00
3539	URBAN SEARCH AND RESCUE FY12 #2	\$0.00	\$0.00	\$0.00
3540	HOMELAND SECURITY PROGRAM 2013	\$0.00	\$0.00	\$0.00
3541	RED OAK SEWER PROJECT	\$0.00	\$0.00	\$0.00
3542	SWEET HOME/HIGGINS WASTE WATER	\$1,700.00	\$0.00	\$1,700.00
3543	PROJECT SAFE NEIGHBORHOOD PCSO	\$0.00	\$0.00	\$0.00
3544	VALENTINE WOOTEN SEWER PROJECT	\$0.00	\$0.00	\$0.00
3545	BROWNFIELD REVOLVING LOAN	-\$30,242.05	-\$228,125.96	-\$258,368.01
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	\$0.00	\$0.00	\$0.00
3547	BROWNFIELD PETROLEUM	\$0.00	\$0.00	\$0.00
3548	BROWNFIELD HAZARDOUS	\$0.00	\$0.00	\$0.00
3549	FRAZIER PIKE/HARPER ROAD WASTE WATER	\$0.00	\$0.00	\$0.00
3550	INDIRECT COST/SITE SUPPLEMENT	\$0.00	\$0.00	\$0.00
3551	GIF/TUTORING	\$0.00	\$0.00	\$0.00
3552	TITLE V 2014 DIGITAL AUDIO RECORDING	\$0.00	\$0.00	\$0.00
3553	BROWNFIELDS REVOLVING LOAN EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00
3554	JUVENILE ACCOUNTABILITY BLOCK GRANT 2014	\$0.00	\$0.00	\$0.00
3555	WOODSON FUN PARK GRANT	\$0.00	\$0.00	\$0.00
3556	TORNADO SIREN GRANT	\$0.00	\$0.00	\$0.00
3557	COURTHOUSE SECURITY GRANT 2019	\$0.00	\$0.00	\$0.00
3558	LOCAL EMERGENCY PLANNING COMMITTEE	\$0.00	\$0.00	\$0.00
3559	EMERGENCY MANAGEMENT GRANT FUND FUTURE USE 1	\$0.00	\$0.00	\$0.00
3560	BUFFLEHEAD TRAILS PROJECT	\$0.00	\$0.00	\$0.00
3561	HIGGINS COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
3562	YS TITLE II GRANT 2015	\$0.00	\$0.00	\$0.00
3563	HENRY DUMAS LIBRARY	\$0.00	\$0.00	\$0.00
3564	OUR CLUB ELITE TITLE 2	\$0.00	\$0.00	\$0.00
3565	SWEET HOME COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
3566	HENSLEY COMMUNITY CENTER/PARK	\$0.00	\$0.00	\$0.00
3567	BRUSHY ISLAND COMMUNITY PARK	\$0.00	\$0.00	\$0.00
3568	SIX BRIDGES INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3569	COLLEGE STATION SPORTS COMPLEX	\$9,193.99	\$0.00	\$9,193.99
3570	AMERICA'S BRIDGE	\$0.00	\$0.00	\$0.00
3571	LAW ENFORCEMENT TERRORISM PREVENTION	\$0.00	\$0.00	\$0.00
3572	URBAN SEARCH & RESCUE 2015 GRANT	\$0.00	\$0.00	\$0.00
3573	GIF COMMUNITY ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00
3574	INTERNET CRIMES AGAINST CHILDREN 2015	\$0.00	\$0.00	\$0.00
3575	EDWARD BYRNE JUSTICE ASST JAG GRANT 2020 PCSO	\$27,496.00	\$0.00	\$27,496.00
3576	EMERGENCY MANAGEMENT 911 PSAP	\$1,989.40	\$0.00	\$1,989.40
3577	HOMELAND SECURITY SHSGP/WMD GRANT 2018	\$26,742.13	\$0.00	\$26,742.13
3578	LAW ENFORCEMENT TERRORISM PREVENTION 2014	\$0.00	\$0.00	\$0.00
3579	URBAN SEARCH AND RESCUE 2014	\$0.00	\$0.00	\$0.00
3580	SWEET HOME COMMUNITY PROJECT	\$0.00	\$0.00	\$0.00
3581	LEAD AND SEED	\$0.00	\$0.00	\$0.00
3582	PIT GRANT 6 TO 11	\$0.00	\$0.00	\$0.00
3583	PIT GRANT 12 TO 17	\$0.00	\$0.00	\$0.00
3584	TITLE II GRANT - VISION LEADERSHIP PROGRAM	-\$118.00	\$0.00	-\$118.00
3585	TITLE 5 GRANT	\$0.00	\$0.00	\$0.00
3586	OUR CLUB AUDOBON	\$0.00	\$0.00	\$0.00
3587	TRINITY VILLAGE 6 TO 11	\$0.00	\$0.00	\$0.00
3588	TRINITY VILLAGE 12 TO 17	\$0.00	\$0.00	\$0.00
3589	YOUTH ONOMICS	\$0.00	\$0.00	\$0.00
3590	RGK DONATIONS	\$0.00	\$0.00	\$0.00
3591	WOMENS FOUNDATION OF ARKANSAS	\$0.00	\$0.00	\$0.00
3592	ARKANSAS COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00
3593	CONGRESSIONAL EARMARK II	\$0.00	\$0.00	\$0.00
3594	DEPT OF JUSTICE EARMARK 3 GRANT	\$0.00	\$0.00	\$0.00
3595	OUT OF SCHOOL PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3596	JUVENILE ACCOUNTABILITY BLOCK GRANT	\$0.00	\$0.00	\$0.00
3597	JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	\$0.00	\$0.00	\$0.00
3598	FAMILIES IN NEED GRANT	\$0.00	\$0.00	\$0.00
3599	YS CULTURAL XCHANGE PROGRAM	\$0.00	\$0.00	\$0.00
3600	TRAINING THE TRAINERS GRANT	\$0.00	\$0.00	\$0.00
3601	YOUTH INTERVENTION - MALES GRANT	\$0.00	\$0.00	\$0.00
3602	YOUTH INTERVENTION - FEMALES GRANT	\$0.00	\$0.00	\$0.00
3603	LITTLE ROCK RECREATIONAL GRANT	\$0.00	\$0.00	\$0.00
3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$0.00	\$0.00	\$0.00
3605	PROGRAMS IN TARGET AREAS EAST (PITEAS)	\$0.00	\$0.00	\$0.00
3606	ARGENTA INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3607	AUDOBON EAST 2016	\$0.00	\$0.00	\$0.00
3608	DCFE - DRUG COURT FEES	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	-\$10,034.30	-\$4,838.50	-\$14,872.80
3610	VETERANS COURT GRANT	\$0.00	\$0.00	\$0.00
3611	EDWARD BYRNE JUSTICE ASSISTANCE JAG 2015	\$0.00	\$0.00	\$0.00
3612	YOUTH INTERVENTION PROGRAM MALE	\$0.00	\$0.00	\$0.00
3613	YOUTH INTERVENTION PROGRAM FEMALE	\$0.00	\$0.00	\$0.00
3614	NEIGHBORHOOD BASE PROGRAM 6-11	\$0.00	\$0.00	\$0.00

## Pulaski County Treasurer's Report February 28, 2023

3615	STATE FARM GRANT	\$0.00	\$0.00	\$0.00
3616	YOUTH LEADERSHIP GRANT 2016	\$0.00	\$0.00	\$0.00
3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	\$0.00	\$0.00	\$0.00
3618	EDWARD BYRNE JUSTICE ASSISTANCE JAG 2016	\$0.00	\$0.00	\$0.00
3619	RIVER TRAIL RECREATION JUNCTION PROJECT	\$0.00	\$0.00	\$0.00
3620	INTERNET CRIMES AGAINST CHILDREN 2017	\$0.00	\$0.00	\$0.00
3621	CAPDD GENERAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00
3622	AUDOBON ARKANSAS (OUT OF SCHOOL NBP EST 6-11)	\$0.00	\$0.00	\$0.00
3623	AUDOBON AR (OUT OF SCHOOL NBP WEST 6-11)	\$0.00	\$0.00	\$0.00
3624	YIP MALE WEST	\$0.00	\$0.00	\$0.00
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT 2017	\$0.00	\$0.00	\$0.00
3626	YS POSITIVE PREVENTION PROGRAM 2017	\$0.00	\$0.00	\$0.00
3627	SUMMER ACADEMIC ENRICHMENT AND RECREATION PROGRAM	\$0.00	\$0.00	\$0.00
3628	COURT SECURITY GRANT FY2017	\$0.00	\$0.00	\$0.00
3629	JUVENILE ACCOUNTABILITY BLOCK GRANT 2017	\$0.00	\$0.00	\$0.00
3630	CHAMPIONS OF YOUTH PROGRAM (DONATIONS)	\$0.00	\$0.00	\$0.00
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	\$0.00	\$0.00	\$0.00
3632	PREVENTION SERVICE PROVIDER 2017	\$0.00	\$0.00	\$0.00
3633	YOUTH LEADERSHIP DEVELOPMENT 2017	\$0.00	\$0.00	\$0.00
3634	HOMELAND SECURITY SHSGP/USAR GRANT 17/18	\$45,006.42	-\$648.12	\$44,358.30
3635	PIT / OUT OF SCHOOL TIME EAST 6-11 (2018)	\$0.00	\$0.00	\$0.00
3636	PIT / OUT OF SCHOOL TIME WEST 6-11 (2018)	\$0.00	\$0.00	\$0.00
3637	PIT / POSITIVE PREVENTION PROGRAM (2018)	\$0.00	\$0.00	\$0.00
3638	READY SET SCHOOL YS 2018	\$0.00	\$0.00	\$0.00
3639	HOMELAND ELECTION SECURITY GRANT	\$0.00	\$0.00	\$0.00
3640	PULSKI CO DOMESTICE VIOLENCE PROJECT	\$0.00	\$0.00	\$0.00
3641	ARP ESSER III AFTERSCHOOL GRANT	-\$14,158.71	-\$15,724.41	-\$29,883.12
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$90.78	\$0.00	\$90.78
3650	JDC SUPPLY CHAIN ASSISTANCE GRANT	\$5,000.00	\$0.00	\$5,000.00
3651	PCSO SUPPLY CHAIN ASSISTANCE GRANT	\$5,000.00	\$0.00	\$5,000.00
3652	FY22 PCSO COSSAP GRANT	\$0.00	-\$600.00	-\$600.00
3693	8TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$2,552.14	\$0.00	\$2,552.14
3694	10TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$73,476.95	\$0.00	\$73,476.95
3695	AOC DWI/SOBRIETY COURT GRANT	\$2,630.60	\$0.00	\$2,630.60
3696	COURT ACCOUNTABILITY GRANT	-\$803.69	\$0.00	-\$803.69
3697	8TH DIVISION JUVENILE OFFICE GRANT	\$14,806.32	\$0.00	\$14,806.32
3698	10TH DIVISION JUVENILE OFFICER GRANT	\$16,417.36	\$0.00	\$16,417.36
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING	-\$242,227.62	\$8,756.56	-\$233,471.06
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$163,383.57	-\$4,081.65	-\$167,465.22
3706	HOUSING INSPECTOR	-\$29,850.07	\$4,349.58	-\$25,500.49
3708	HOME PROJECT	\$19,993.40	\$0.00	\$19,993.40
3710	DISASTER HOUSING ASSISTANCE M&O	\$0.00	\$0.00	\$0.00
3711	EMERGENCY SOLUTIONS GRANT 2017 EMPG	-\$18,089.42	\$12,969.38	-\$5,120.04
3712	TENANT BASED RENTAL ASSISTANCE	-\$36,210.63	\$86.80	-\$36,123.83
3714	TBRA2-JERICO	\$0.00	\$0.00	\$0.00
3715	COC PROGRAM JERICO GRANT	\$0.00	\$0.00	\$0.00
3716	VISTA PROGRAM GRANT	\$0.00	\$0.00	\$0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	-\$107,073.17	-\$7,788.25	-\$114,861.42
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$73,535.95	-\$5,505.06	\$68,030.89
3719	SHELTER PLUS #43 GRANT	\$205,527.75	\$35,173.71	\$240,701.46
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$48,122.39	\$56,788.17	\$104,910.56
3722	JOSEPH PROJECT GRANT HOUSING	\$82,007.93	-\$55,154.10	\$26,853.83
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	-\$83.78	-\$266.48	-\$350.26
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$296.28	\$0.00	\$296.28
3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$1,566,212.38	\$0.00	\$1,566,212.38
3726	RURAL BROADBAND ID TRUST GRANT	\$0.00	\$0.00	\$0.00
3727	EMERGENCY RENTAL ASSISTANCE #2	\$0.00	\$0.00	\$0.00
3728	DOMESTICE VIOLENCE SURVIVORS PROGRAM	-\$1,340.62	-\$38.00	-\$1,378.62
3729	BOS EXPANSION HMIS GRANT	-\$2,140.49	-\$4,280.98	-\$6,421.47
3730	HMIS CAPACITY BLDG GRANT	\$0.00	\$0.00	\$0.00
3750	CASH	\$0.00	\$0.00	\$0.00
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	\$0.00	\$0.00	\$0.00
3802	OPIOID ABUSE SITE - BASED PROGRAM	-\$16,002.04	\$958.46	-\$15,043.58
3803	BODY - WORN CAMERA GRANT	\$0.00	\$0.00	\$0.00
3804	PCSO COMBAT COVID 19	\$0.00	\$0.00	\$0.00
3805	P.A.C.T. PEER SPECIALIST	\$0.00	\$0.00	\$0.00
3806	PCSO JR DEPUTY GRANT	-\$22,057.80	\$848.10	-\$21,209.70
3901	GEMS GRANTS 501	\$0.00	\$0.00	\$0.00
3902	GEMS GRANTS 502	\$0.00	\$0.00	\$0.00
3903	GEMS GRANTS 503	\$0.00	\$0.00	\$0.00
3904	GEMS GRANTS 504	\$0.00	\$0.00	\$0.00
3906	GEMS GRANTS 506	\$0.00	\$0.00	\$0.00
3907	GEMS GRANTS 507	\$0.00	\$0.00	\$0.00
3909	GEMS GRANTS 509	\$0.00	\$0.00	\$0.00
3910	GEMS GRANTS 510	\$0.00	\$0.00	\$0.00
3912	GEMS GRANTS 512	\$0.00	\$0.00	\$0.00
4906	SOUTHWEST HEALTH UNIT	\$0.00	\$0.00	\$0.00

## Pulaski County Treasurer's Report February 28, 2023

4907	CENTRAL HEALTH RENNOVATIONS 2015	\$0.00	\$0.00	\$0.00
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
	<b>TOTAL OF GRANTS</b>	\$1,556,694.97	-\$217,280.75	\$1,339,414.22

### FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,055,279.13	\$50,896.77	\$1,106,175.90
1007	LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND	\$50,000.00	\$0.00	\$50,000.00
1805	PCQC EMERGENCY RESERVE	\$17,567,535.36	\$35,402.55	\$17,602,937.91
1806	CAPITAL MAINTENANCE & TECH FUND	\$801,107.57	\$1,428.82	\$802,536.39
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$97,600.24	-\$147.19	\$97,453.05
3003	DISTRICT COURT AUTOMATION	\$287,041.09	\$4,992.13	\$292,033.22
3006	RECORDER COST FUND	\$4,908,398.71	\$31,140.65	\$4,939,539.36
3012	SUPPORT COLLECTIONS COST FUND	\$82,171.12	\$0.00	\$82,171.12
3027	DISTRICT COURT PROBATION	\$0.00	\$0.00	\$0.00
3028	DRUG COURT PROGRAM FUND	\$0.00	\$0.00	\$0.00
3030	YAPP COURT COST	\$0.00	\$0.00	\$0.00
3039	CIRCUIT CLERK COMMISSIONERS FEE	\$88,823.58	\$249.23	\$89,072.81
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$133,302.78	\$1,012.56	\$134,315.34
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$37,138.24	\$70.97	\$37,209.21
3405	DISTRICT COURT AUTOMATION/TRUCKS COST	\$0.00	\$0.00	\$0.00
3407	DISTRICT COURT COST FUND ACT 3	\$0.00	\$0.00	\$0.00
3408	CIRCUIT COURT COST FUND	\$355,523.97	\$2,945.00	\$358,468.97
3413	SPAY NEUTER FUND	\$316,891.53	-\$13,651.90	\$303,239.63
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	\$26,030,813.32	\$114,339.59	\$26,145,152.91

### UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$650,957.94	\$0.00	\$650,957.94
3000	TREASURER'S AUTOMATION FUND	\$3,601,186.09	\$3,953.41	\$3,605,139.50
3001	COLLECTOR'S AUTOMATION FUND	\$3,387,642.47	-\$7,914.09	\$3,379,728.38
3004	ASSESSOR'S AMENDMENT NO 79	\$956,456.89	\$0.00	\$956,456.89
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$100,693.97	-\$100,693.97	\$0.00
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	-\$185,675.99	\$4,607.63	-\$181,068.36
3410	EMERGENCY 911 CAPITAL ACCOUNT FUND	\$0.00	\$0.00	\$0.00
3411	CALS SETTLEMENT	\$0.00	\$0.00	\$0.00
3412	SHERIFF TRANSFER FUND	\$0.00	\$0.00	\$0.00
3416	PULASKI COUNTY HOUSING FSS ESCROW	\$20,712.35	\$36.94	\$20,749.29
3417	PULASKI COUNTY HOUSING NRA	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$2,403,335.61	\$4,272.90	\$2,407,608.51
3700	PULASKI COUNTY HOUSING AUTHORITY	\$1,181,156.53	-\$21,043.62	\$1,160,112.91
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$142,900.64	\$254.87	\$143,155.51
6000	TREASURER'S COMMISSION	\$238,785.13	\$125,671.22	\$364,456.35
6002	COLLECTORS UNAPPORTIONED	\$0.00	\$0.00	\$0.00
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$660,552.27	\$160,630.98	\$821,183.25
6004	DELINQUENT PERSONAL TAX	\$0.00	\$0.00	\$0.00
6005	DELINQUENT REAL ESTATE TAX	\$0.00	\$0.00	\$0.00
6006	TIMBER TAX FUND	\$985.61	-\$985.61	\$0.00
6007	STATE LAND REDEMPTION	\$149,070.90	-\$4,484.42	\$144,586.48
6009	LAW LIBRARY BOOK	\$5,056.70	-\$5,056.70	\$0.00
6011	INTEREST FUND	\$0.00	\$293,780.90	\$293,780.90
6013	COMMON SCHOOL	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833)	\$0.00	\$0.00	\$0.00
6017	COUNTY SHERIFF OFFICE FUND (PAID TO STATE TREASURER)	\$0.00	\$0.00	\$0.00
6101	ALL WEATHER INSULATED PANELS	\$0.00	\$0.00	\$0.00
6400	COLLECTORS INTEREST INCOME	\$1,501.29	\$797.70	\$2,298.99
6401	PAYMENT IN LIEU OF TAX	\$0.00	\$0.00	\$0.00
6402	FOREST RESERVE	\$0.00	\$0.00	\$0.00
6404	CENTRAL ARKANSAS LIBRARY - LITTLE ROCK	\$645,214.55	-\$645,214.55	\$0.00
6405	CENTRAL ARKANSAS LIBRARY - MAUMELLE	\$33,404.99	-\$33,404.99	\$0.00
6406	ARKANSAS CHILDRENS HOSPITAL	\$176,560.73	-\$176,560.73	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00
6408	DELINQUENT IMPROVEMENT TAXES/LIENS	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB	\$4,979.98	-\$4,979.98	\$0.00
6410	STATE LAW SCHOOL	\$2,987.99	-\$2,987.99	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$8.85	\$0.00	\$8.85
6502	FIRE PROTECTION DISTRICT #5	\$1,820.41	-\$1,820.41	\$0.00
6503	HENSLEY WOODSON FIRE	\$25.88	\$7.50	\$33.38

## Pulaski County Treasurer's Report February 28, 2023

6504	LAKE MAUMELLE RURAL FIRE #8	\$224.06	-\$224.06	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$239.48	-\$239.48	\$0.00
6506	RUNYAN ACRES FIRE #10	\$157.02	-\$157.02	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$119.34	-\$119.34	\$0.00
6508	SWEET HOME FIRE #16	\$26.79	\$0.00	\$26.79
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$14.79	\$0.00	\$14.79
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$63.87	-\$63.87	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$23.71	\$0.00	\$23.71
6512	MCALMONT RURAL FIRE #20	\$58.64	-\$58.64	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$66.44	-\$66.44	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$128.73	-\$128.73	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$124.96	-\$124.96	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$297.88	-\$297.88	\$0.00
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$17.04	\$0.00	\$17.04
6518	ARCH STREET FIRE #116 (TAXES)	\$94.14	-\$94.14	\$0.00
6600	CITY OF LITTLE ROCK - GENERAL FUND	\$846,203.13	-\$846,203.13	\$0.00
6601	CITY OF LITTLE ROCK - BOND & INTEREST	\$511,005.07	-\$511,005.07	\$0.00
6602	CITY OF LITTLE ROCK - FIREMENS PENSION	\$170,339.45	-\$170,339.45	\$0.00
6603	CITY OF LITTLE ROCK - POLICE PENSION	\$170,339.45	-\$170,339.45	\$0.00
6604	CITY OF LITTLE ROCK - ROAD FUND	\$245,396.39	-\$245,396.39	\$0.00
6605	CITY OF LITTLE ROCK - LIENS	\$48.34	-\$48.34	\$0.00
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$306,599.02	-\$306,599.02	\$0.00
6607	CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2	\$9,781.71	-\$9,781.71	\$0.00
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$1,493.00	-\$1,493.00	\$0.00
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$11,002.27	-\$11,002.27	\$0.00
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$1,679.30	-\$1,679.30	\$0.00
6620	CITY OF NORTH LITTLE ROCK - GENERAL FUND	\$223,636.40	-\$223,636.40	\$0.00
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$45,098.89	-\$45,098.89	\$0.00
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$45,098.89	-\$45,098.89	\$0.00
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$64,853.92	-\$64,853.92	\$0.00
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$135,294.73	-\$135,294.73	\$0.00
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$29.82	-\$29.82	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$6,156.61	-\$6,156.61	\$0.00
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$1,075.54	-\$1,075.54	\$0.00
6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$10,971.96	-\$10,971.96	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$10,971.95	-\$10,971.95	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$15,908.09	-\$15,908.09	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$10.47	-\$10.47	\$0.00
6645	CITY OF JACKSONVILLE - GENERAL FUND	\$5,482.40	-\$5,482.40	\$0.00
6646	CITY OF JACKSONVILLE - CAPITAL IMPROVEMENTS	\$5,482.40	-\$5,482.40	\$0.00
6650	CITY OF ALEXANDER - GENERAL FUND	\$172.07	-\$172.07	\$0.00
6651	CITY OF ALEXANDER - ROAD FUND	\$166.34	-\$166.34	\$0.00
6660	CITY OF CAMMAK VILLAGE - GENERAL FUND	\$3,979.39	-\$3,979.39	\$0.00
6661	CITY OF CAMMAK VILLAGE - ROAD FUND	\$1,154.01	-\$1,154.01	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$30,075.03	-\$30,075.03	\$0.00
6671	CITY OF SHERWOOD - LIENS	\$4.22	-\$4.22	\$0.00
6672	CITY OF SHERWOOD - LIBRARY	\$26,963.85	-\$26,963.85	\$0.00
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$727.31	-\$727.31	\$0.00
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$210.91	-\$210.91	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$79,562.56	-\$79,562.56	\$0.00
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$104,986.57	-\$104,986.57	\$0.00
6692	CITY OF MAUMELLE - ROAD FUND	\$23,065.36	-\$23,065.36	\$0.00
6700	LITTLE ROCK SCHOOL DISTRICT	\$3,888,323.45	-\$3,888,323.45	\$0.00
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$848,751.66	-\$848,751.66	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$2,540,556.33	-\$2,540,556.33	\$0.00
6730	EAST END SCHOOL DISTRICT	\$2,999.15	-\$2,999.15	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$418,548.04	-\$418,548.04	\$0.00
6801	OLD RIVER DRAINAGE	\$18.37	\$0.00	\$18.37
6802	FOUCHE ISLAND DRAINAGE #2	\$92.12	-\$92.12	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$87.58	-\$87.58	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$23.94	\$0.00	\$23.94
6805	SPRING VALLEY MANOR #7	\$17.31	\$0.00	\$17.31
6806	VILLAGE EAST	\$25.06	\$0.00	\$25.06
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$83.26	-\$83.26	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$7.42	\$0.00	\$7.42
6811	WATER IMPROVEMENT DISTRICT #99	\$0.00	\$0.00	\$0.00
6812	KINRADE ACRES PROPERTY OWNERS WATER #343	\$0.00	\$0.00	\$0.00
6813	WEST HWY 10 SUBURBAN WATER IMPROVEMENT #344	\$192.93	-\$192.93	\$0.00
6814	OAK SHADOWS SUBURBAN SEWER #249	\$0.00	\$0.00	\$0.00
6815	HWY 365 PROPERTY OWNERS #251	\$0.00	\$0.00	\$0.00

**Pulaski County Treasurer's Report  
February 28, 2023**

6816	COLLEGE STATION SUBURBAN SEWER #243	\$24.17	-\$24.17	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$25.76	\$0.00	\$25.76
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$151.89	-\$151.89	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$18.65	-\$27.50	\$46.15
6820	FARM PROJECT MULTI-PURPOSE #12	\$11.51	\$0.00	\$11.51
6821	BASE MEADOWS MULTI-PURPOSE IMPROVEMENT #22	\$0.00	\$0.00	\$0.00
6822	GREER FARM #351	\$0.00	\$0.00	\$0.00
6823	PINE RIDGE MULTI-PURPOSE #28	\$0.00	\$0.00	\$0.00
6824	VILLAGES OF SAN LOIS	\$0.00	\$0.00	\$0.00
6825	NORTH LITTLE ROCK MULTI-PURPOSE #28	\$46.45	\$0.00	\$46.45
6826	SAGE MEADOWS	\$24.30	\$0.00	\$24.30
6827	BENT TREE #3	\$37.99	\$0.00	\$37.99
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$14.34	\$0.00	\$14.34
6829	GARDEN AT VALLEY FALLS	\$62.67	-\$62.67	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$78.17	-\$78.17	\$0.00
6831	TWIN LAKES RECREATION #1	\$25.59	\$0.00	\$25.59
6832	BROADMOOR RECREATION AREA #2	\$55.13	-\$55.13	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$13.13	\$0.00	\$13.13
6834	LAKEWOOD RECREATION #4	\$619.98	-\$619.98	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$237.37	-\$237.37	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$15.95	\$0.00	\$15.95
6838	RIVER RIDGE POINT #638	\$27.31	\$0.00	\$27.31
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$32.26	\$0.00	\$32.26
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$86.73	-\$86.73	\$0.00
6841	WEST POINTE PROPERTY OWNERS #7 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6842	WATERSIDE PROPERTY OWNER'S #6 OF MAUMELLE	\$0.00	\$0.00	\$0.00
6843	LANEHART ROAD WATER #142	\$0.00	\$0.00	\$0.00
6844	PENNPONTE MUNI PROP OWN REC #1	\$3.37	\$0.00	\$3.37
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$25.85	\$0.00	\$25.85
6846	PENNPONTE MUNICIPAL PROPERTY OWNERS #2	\$9.37	\$0.00	\$9.37
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$52.59	-\$52.59	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$35.24	\$0.00	\$35.24
6851	CHENAL VALLEY MULTI-PURPOSE #9	\$0.00	\$0.00	\$0.00
6852	WILLOW BEACH MUNICIPAL IMPROVEMENT #1	\$0.00	\$0.00	\$0.00
6853	CANTRELL ROAD PORPRTY OWNERS #252	\$23.94	\$0.00	\$23.94
6854	#17 STAGECOACH VILLAGE	\$115.60	-\$115.60	\$0.00
6855	CHENAL VALLEY MULTI-PURPOSE #14	\$0.00	\$0.00	\$0.00
6856	COUNTS MASSIE ROAD #1	\$0.00	\$0.00	\$0.00
6857	CHENAL VALLEY MULTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6858	KANIS VILLAGE MULTI-PURPOSE	\$77.64	-\$77.64	\$0.00
6859	MADISON VALLEY #7020	\$32.14	\$0.00	\$32.14
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$139.64	-\$139.64	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$183.75	-\$183.75	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$12.86	\$0.00	\$12.86
6863	LONGLEAF RECREATION PROJECT 706-08	\$17.10	\$0.00	\$17.10
6864	PROMENADE MUNICIPAL MILTI-PURPOSE #10	\$979.22	-\$979.22	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$141.97	-\$141.97	\$0.00
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$44.89	\$0.00	\$44.89
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$10.66	\$0.00	\$10.66
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$50.65	-\$50.65	\$0.00
6869	TAYLOR PARK RECREATION #27	\$92.69	-\$92.69	\$0.00
6870	TAYLOR PARK SEWER	\$71.20	-\$71.20	\$0.00
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$48.85	\$0.00	\$48.85
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$15.48	\$0.00	\$15.48
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$61.47	-\$61.47	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$12.11	\$0.00	\$12.11
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$22.42	\$0.00	\$22.42
6877	CYPRESS CROSSING PROPERTY OWNERS	\$12.61	\$0.00	\$12.61
6878	JACKSONVILLE MUN PROP OWNERS	\$27.01	\$0.00	\$27.01
6879	WILDWOOD RIDGE RECREATION PROJECT	\$108.17	-\$108.17	\$0.00
6880	WILDWOOD RIDGE MINICIPAL MULTI-PURPOSE	\$45.51	\$0.00	\$45.51
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$50.52	-\$50.52	\$0.00
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$64.22	-\$64.22	\$0.00
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$74.57	-\$74.57	\$0.00
6884	ROLAND DRAINAGE	\$51.87	-\$51.87	\$0.00
6885	COPPER RUN PROJECT MP #2018-326	\$72.63	-\$72.63	\$0.00
6886	COPPER RUN PROJECT REC #2018-327	\$17.25	\$0.00	\$17.25
6887	LR MUNICIPAL PROP OWN MULTIPURPOSE	\$7.88	\$0.00	\$7.88
6888	LAMARCHE MULTI PURPOSE	\$13.13	\$0.00	\$13.13
6889	JACKSONVILLE MPO FOXWOOD ESTATES PROJECT	\$10.69	\$0.00	\$10.69
6890	WOODSON LEVEE	\$7.01	\$1.10	\$8.11
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$42.52	\$0.00	\$42.52
6899	RUTH ANN LANE	\$22.23	\$0.00	\$22.23
6900	NLR MUN PROP OWNER'S MP #25	\$88.16	-\$88.16	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$49.57	\$0.00	\$49.57

## Pulaski County Treasurer's Report February 28, 2023

6902	FERNCREST PROPERTY OWNERS #201	\$37.16	\$0.00	\$37.16
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6904	BELLA ROSA	\$14.14	\$0.00	\$14.14
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$22.65	\$0.00	\$22.65
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$40.79	\$0.00	\$40.79
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$49.81	\$0.00	\$49.81
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$49.89	\$0.00	\$49.89
6910	NLR PROP OWNERS MUN IMP #35	\$12.02	\$0.00	\$12.02
6911	VILLAGES AT ISON CREEK	\$40.08	\$0.00	\$40.08
6912	COLLECTOR WRITS - SHERIFF	\$0.00	\$0.00	\$0.00
6913	COLLECTOR WRITS - CLERK	\$0.00	\$0.00	\$0.00
6914	LR MPOID #2017-325 (LAMARCHE PLACE VILLAS)	\$15.35	\$0.00	\$15.35
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$8.66	\$0.00	\$8.66
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$15.99	\$0.00	\$15.99
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$18.57	\$0.00	\$18.57
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$6.04	\$0.00	\$6.04
6919	PACE - PROJECT 002	\$213.29	-\$213.29	\$0.00
6920	LAKEVIEW WEST MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6921	STONEBROOK SUBDIVISION MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6922	BEAR DEN MOUNTAIN MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6923	GIBRALTER HEIGHTS MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6924	NLR #40 GARDENS AT ROCKWATER RECREATION	\$0.00	\$0.00	\$0.00
	<b>TOTAL UNAVAILABLE TO COUNTY</b>	<b>\$25,001,932.15</b>	<b>-\$11,231,346.27</b>	<b>\$13,770,585.88</b>
	<b>TOTAL FUNDS ON HAND</b>	<b>\$176,863,985.56</b>	<b>-\$16,366,648.07</b>	<b>\$160,497,337.49</b>

**Yellow highlight indicates the grant has a negative balance.**

**Blue highlight indicates sole purpose bank accounts.**

**Per Legislative Audit this is a Grant under the Road Fund category.**