

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

A. CITIES

1. Little Rock	\$1,058,421.37
2. North Little Rock	\$220,689.78
3. Alexander	\$190.81
4. Cammack Village	\$1,997.72
5. Jacksonville	\$32,417.21
6. Sherwood	\$37,040.04
7. Maumelle	\$59,493.05
8. Wrightsville	\$1,430.79

sub-total **\$1,411,680.77**

B. SCHOOLS

1. Little Rock	\$3,334,440.65
2. North Little Rock	\$770,456.50
3. Pulaski County	\$2,447,342.96
4. Jacksonville North Pulaski	\$486,654.46
5. Eastend	\$3,317.69

sub-total **\$7,042,212.26**

C. LIBRARIES

1. Central Ark. Library	\$395,616.87
2. Laman Library	\$78,729.25
3. Jacksonville Library	\$18.05

D. OTHER

sub-total **\$474,364.17**

1. Ark. Children's Hospital	\$94,891.44
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$259.98
3. Delq. Special Improvements(All)	\$16.05
4. Delq. City Liens(All)	\$29,982.42
5. Delq. Sanitation(All)	\$2,396.52
6. Current Specials	\$113,826.39
7. Current City Liens	\$1,409.15
8. Current Sanitation	\$3,397.55
9. Delq. Pace	\$0.00
10. Tif	\$8,586.36
11. Voluntary Animal Control	\$2,192.19
12. Assessor Cost	\$1,167.05

13. Pulaski County Government **\$1,273,662.02**

14. Collector's Unapportioned(Current Monies Only)

	\$27.99
d. City Liens	\$178.82
e. City Liens	\$74.17
f. Sanitation	\$178.82
g. Treasury Reimbursement	\$0.00
h. Voluntary Animal Control	\$111.96
i. Writ-Sheriff Fee	\$480.00
j. Writ-Clerk Fee	\$136.00
h. Bank Interest	\$852.45

TOTAL DISTRIBUTION

\$11,310,391.20

**Pulaski County Treasurer's Report
March 31, 2023**

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL	\$47,054,552.98	-\$6,489,612.08	\$40,564,940.90
1801	ASSESSORS SALARY AND EXPENSE	-\$861,964.19	-\$1,322,912.00	-\$2,184,876.19
1803	TREASURERS SALARY AND EXPENSE	-\$84,643.86	-\$69,926.37	-\$154,570.23
1804	COLLECTORS SALARY AND EXPENSE	-\$520,257.72	-\$576,772.73	-\$1,097,030.45
2000	COUNTY ROAD	\$41,715,563.88	-\$391,750.90	\$41,323,812.98
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$2,411,597.71	\$52,997.86	\$2,464,595.57
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	\$490,809.28	-\$299,433.97	\$191,375.31
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW	\$1,991,526.17	\$7,420.98	\$1,998,947.15
3015	SHERIFF DRUG SEIZURE FUND (STATE)	\$205,485.63	\$354.67	\$205,840.30
3018	COUNTY DETENTION FACILITY (ACT 117)	\$171,817.56	\$2,938.50	\$174,756.06
3019	BOATING SAFETY	\$68,603.24	-\$205.85	\$68,397.39
3020	EMERGENCY 911	\$2,992,519.29	\$161,461.08	\$3,153,980.37
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION)	\$26,795.89	\$123.14	\$26,919.03
3046	AMERICAN RESCUE PLAN	\$15,574,443.74	-\$707,113.22	\$14,867,330.52
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	SHERIFF DRUG SEIZURE FUND (FEDERAL)	\$87,021.74	\$150.20	\$87,171.94
3403	REGIONAL DETENTION FACILITY (ACT 1188)	\$1,335,408.22	\$48,987.24	\$1,384,395.46
3406	SHERIFFS IRS SEIZURE	\$273,552.35	\$1,285.40	\$274,837.75
3415	CRISIS STABILIZATION UNIT	\$216,358.06	-\$92,862.70	\$123,495.36
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL	\$218,560.93	\$100,798.34	\$319,359.27
7001	SANITATION	\$4,174,491.58	-\$536,453.70	\$3,638,037.88
	TOTAL PULASKI COUNTY FUNDS	\$119,242,184.48	-\$10,110,526.11	\$109,131,658.37

GRANTS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	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	\$24,235.94	\$17,107.56
3517	COURT IMPROVEMENT TEAM	\$555.66	\$0.00	\$555.66
3518	STATE CASA PROGRAM	\$72,103.78	-\$2,107.43	\$69,996.35
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
3536	URBAN SEARCH AND RESCUE PROGRAM	\$0.00	\$0.00	\$0.00

Pulaski County Treasurer's Report March 31, 2023

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	-\$258,368.01	\$228,021.57	-\$30,346.44
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	\$1,940.84	\$28,682.97
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	-\$2,419.00	-\$2,537.00
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	-\$14,872.80	\$7,437.30	-\$7,435.50
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
3615	STATE FARM GRANT	\$0.00	\$0.00	\$0.00
3616	YOUTH LEADERSHIP GRANT 2016	\$0.00	\$0.00	\$0.00

Pulaski County Treasurer's Report March 31, 2023

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	\$44,358.30	-\$63,133.41	-\$18,775.11
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	-\$29,883.12	-\$13,646.84	-\$43,529.96
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$90.78	\$9,500.00	\$9,590.78
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	-\$600.00	-\$13,683.65	-\$14,283.65
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	-\$4,894.61	\$68,582.34
3695	AOC DWI/SOBIETY 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	-\$1,604.29	\$13,202.03
3698	10TH DIVISION JUVENILE OFFICER GRANT	\$16,417.36	-\$237.62	\$16,179.74
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING	-\$233,471.06	\$16,653.03	-\$216,818.03
3705	FAMILY SELF SUFFICIENCY PROGRAM	-\$167,465.22	\$1,371.43	-\$166,093.79
3706	HOUSING INSPECTOR	-\$25,500.49	\$2,257.97	-\$23,242.52
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	-\$5,120.04	\$7,292.76	\$2,172.72
3712	TENANT-BASED RENTAL ASSISTANCE	-\$36,123.83	-\$8,827.63	-\$44,951.46
3714	TBRA2-JERICHO	\$0.00	\$0.00	\$0.00
3715	COC PROGRAM JERICHO 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)	-\$114,861.42	-\$33,510.19	-\$148,371.61
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$68,030.89	\$8,169.74	\$76,200.63
3719	SHELTER PLUS #43 GRANT	\$240,701.46	\$21,778.50	\$262,479.96
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$104,910.56	\$5,822.44	\$110,733.00
3722	JOSEPH PROJECT GRANT HOUSING	\$26,853.83	\$5,430.28	\$32,284.11
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	-\$350.26	\$299.00	-\$51.26
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	-\$1,378.62	-\$952.00	-\$2,330.62
3729	BOS EXPANSION HMIS GRANT	-\$6,421.47	\$46,389.14	\$39,967.67
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	-\$15,043.58	-\$13,440.94	-\$28,484.52
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	\$15,835.15	\$15,835.15
3806	PCSO JR DEPUTY GRANT	-\$21,209.70	-\$15,299.21	-\$36,508.91
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
4907	CENTRAL HEALTH RENNOVATIONS 2015	\$0.00	\$0.00	\$0.00
6109	FAIR HOUSING COUNSELING	\$0.00	\$0.00	\$0.00
	TOTAL OF GRANTS	\$1,339,414.22	\$228,678.27	\$1,568,092.49

Pulaski County Treasurer's Report March 31, 2023

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,106,175.90	-\$204,922.33	\$901,253.57
1007	LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND	\$50,000.00	\$0.00	\$50,000.00
1805	PCQC EMERGENCY RESERVE	\$17,602,937.91	\$32,042.90	\$17,634,980.81
1806	CAPITAL MAINTENANCE & TECH FUND	\$802,536.39	\$1,292.85	\$803,829.24
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION	\$97,453.05	-\$54.69	\$97,398.36
3003	DISTRICT COURT AUTOMATION	\$292,033.22	-\$60,337.54	\$231,695.68
3006	RECORDER COST FUND	\$4,939,539.36	-\$74,481.75	\$4,865,057.61
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	\$89,072.81	-\$52.44	\$89,020.37
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$134,315.34	\$1,167.05	\$135,482.39
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$37,209.21	\$64.22	\$37,273.43
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	\$358,468.97	\$3,100.00	\$361,568.97
3413	SPAY NEUTER FUND	\$303,239.63	-\$8,680.31	\$294,559.32
6010	ADMINISTRATION OF JUSTICE	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$26,145,152.91	-\$310,862.04	\$25,834,290.87

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	\$3,605,139.50	-\$3,229.41	\$3,601,910.09
3001	COLLECTOR'S AUTOMATION FUND	\$3,379,728.38	-\$19,998.87	\$3,359,729.51
3004	ASSESSOR'S AMENDMENT NO 79	\$956,456.89	\$0.00	\$956,456.89
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$0.00	\$0.00
3013	FISH AND WILDLIFE CON ACT 799	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT	-\$181,068.36	-\$14,544.65	-\$195,613.01
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	\$20,749.29	\$33.43	\$20,782.72
3417	PULASKI COUNTY HOUSING NRA	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN	\$2,407,608.51	-\$224,476.08	\$2,183,132.43
3700	PULASKI COUNTY HOUSING AUTHORITY	\$1,160,112.91	-\$22,552.38	\$1,137,560.53
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM	\$143,155.51	\$230.62	\$143,386.13
6000	TREASURER'S COMMISSION	\$364,456.35	\$144,156.79	\$508,613.14
6002	COLLECTORS UNAPPORTIONED	\$0.00	\$708,857.50	\$708,857.50
6003	PROPERTY TAX RELIEF (NET COMMISSION)	\$821,183.25	\$140,020.93	\$961,204.18
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	\$0.00	\$0.00	\$0.00
6007	STATE LAND REDEMPTION	\$144,586.48	-\$72,965.26	\$71,621.22
6009	LAW LIBRARY BOOK	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$293,780.90	\$241,150.68	\$534,931.58
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	\$2,298.99	\$852.45	\$3,151.44
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	\$0.00	\$0.00	\$0.00
6405	CENTRAL ARKANSAS LIBRARY - MAUMELLE	\$0.00	\$0.00	\$0.00
6406	ARKANSAS CHILDRENS HOSPITAL	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
6410	STATE LAW SCHOOL	\$0.00	\$0.00	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$8.85	-\$8.85	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$0.00	\$0.00	\$0.00
6503	HENSLEY WOODSON FIRE	\$33.38	-\$33.38	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$0.00	\$0.00	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$0.00	\$0.00	\$0.00
6506	RUNYAN ACRES FIRE #10	\$0.00	\$0.00	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$0.00	\$0.00	\$0.00

**Pulaski County Treasurer's Report
March 31, 2023**

6508	SWEET HOME FIRE #16	\$26.79	-\$26.79	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$14.79	-\$14.79	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$0.00	\$0.00	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$23.71	-\$23.71	\$0.00
6512	MCALMONT RURAL FIRE #20	\$0.00	\$0.00	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$0.00	\$0.00	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$0.00	\$0.00	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$0.00	\$0.00	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$0.00	\$0.00	\$0.00
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$17.04	-\$17.04	\$0.00
6518	ARCH STREET FIRE #116 (TAXES)	\$0.00	\$0.00	\$0.00
6600	CITY OF LITTLE ROCK - GENERAL FUND	\$0.00	\$0.00	\$0.00
6601	CITY OF LITTLE ROCK - BOND & INTEREST	\$0.00	\$0.00	\$0.00
6602	CITY OF LITTLE ROCK - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6603	CITY OF LITTLE ROCK - POLICE PENSION	\$0.00	\$0.00	\$0.00
6604	CITY OF LITTLE ROCK - ROAD FUND	\$0.00	\$0.00	\$0.00
6605	CITY OF LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6606	CITY OF LITTLE ROCK - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6607	CITY OF LITTLE ROCK - TIF- LITTLE ROCK PORT #2	\$0.00	\$2,156.26	\$2,156.26
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$0.00	\$329.11	\$329.11
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00	\$2,505.06	\$2,505.06
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$382.35	\$382.35
6620	CITY OF NORTH LITTLE ROCK - GENERAL FUND	\$0.00	\$0.00	\$0.00
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$0.00	\$0.00	\$0.00
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$0.00	\$0.00	\$0.00
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$0.00	\$0.00	\$0.00
6625	CITY OF NORTH LITTLE ROCK - LIENS	\$0.00	\$0.00	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$2,735.67	\$2,735.67
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$477.91	\$477.91
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	\$0.00	\$0.00	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$0.00	\$0.00
6645	CITY OF JACKSONVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6646	CITY OF JACKSONVILLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$0.00	\$0.00
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$0.00	\$0.00
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$0.00	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$0.00	\$0.00
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$0.00	\$0.00
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$0.00	\$0.00
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6730	EAST END SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6801	OLD RIVER DRAINAGE	\$18.37	-\$18.37	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$0.00	\$0.00	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$0.00	\$0.00	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$23.94	-\$23.94	\$0.00
6805	SPRING VALLEY MANOR #7	\$17.31	-\$17.31	\$0.00
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	\$0.00	\$0.00	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$7.42	-\$7.42	\$0.00
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	\$0.00	\$0.00	\$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
6816	COLLEGE STATION SUBURBAN SEWER #243	\$0.00	\$0.00	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$25.76	\$0.00	\$25.76
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$0.00	\$0.00	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$46.15	-\$46.15	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$11.51	\$0.00	\$11.51

**Pulaski County Treasurer's Report
March 31, 2023**

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	\$0.00	\$0.00	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$0.00	\$35.15	\$35.15
6831	TWIN LAKES RECREATION #1	\$25.59	-\$25.59	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$0.00	\$0.00	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$13.13	-\$13.13	\$0.00
6834	LAKEWOOD RECREATION #4	\$0.00	\$0.00	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$0.00	\$0.00	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$15.95	-\$15.95	\$0.00
6838	RIVER RIDGE POINT #638	\$27.31	-\$27.31	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$32.26	\$16.15	\$48.41
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$0.00	\$0.00	\$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	-\$25.85	\$0.00
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	\$0.00	\$0.00	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$35.24	-\$35.24	\$0.00
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 PORPERTY OWNERS #252	\$23.94	\$0.00	\$23.94
6854	#17 STAGECOACH VILLAGE	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
6859	MADISON VALLEY #7020	\$32.14	\$0.00	\$32.14
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$0.00	\$0.00	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$0.00	\$0.00	\$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	PROMENDADE MUNICIPAL MILTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
6869	TAYLOR PARK RECREATION #27	\$0.00	\$0.00	\$0.00
6870	TAYLOR PARK SEWER	\$0.00	\$0.00	\$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	-\$48.85	\$0.00
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$15.48	\$0.00	\$15.48
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$0.00	\$0.00	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$12.11	-\$12.11	\$0.00
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	\$0.00	\$0.00	\$0.00
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$45.51	-\$45.51	\$0.00
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$0.00	\$0.00	\$0.00
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$0.00	\$0.00	\$0.00
6884	ROLAND DRAINAGE	\$0.00	\$0.00	\$0.00
6885	COPPER RUN PROJECT MP #2018-326	\$0.00	\$0.00	\$0.00
6886	COPPER RUN PROJECT REC #2018-327	\$17.25	-\$17.25	\$0.00
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	-\$10.69	\$0.00
6890	WOODSON LEVEE	\$8.11	\$38.95	\$47.06
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$42.52	-\$42.52	\$0.00
6899	RUTH ANN LANE	\$22.23	-\$22.23	\$0.00
6900	NLR MUN PROP OWNER'S MP #25	\$0.00	\$0.00	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$49.57	-\$49.57	\$0.00
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

Pulaski County Treasurer's Report March 31, 2023

6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$49.81	-\$49.81	\$0.00
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$49.89	-\$49.89	\$0.00
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	-\$18.57	\$0.00
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$6.04	-\$6.04	\$0.00
6919	PACE - PROJECT 002	\$0.00	\$0.00	\$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	\$783.75	\$783.75
6923	GIBRALTER HEIGHTS MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6924	NLR #40 GARDENS AT ROCKWATER RECREATION	\$0.00	\$0.00	\$0.00
	TOTAL UNAVAILABLE TO COUNTY	\$13,770,585.88	\$885,458.50	\$14,656,044.38
	TOTAL FUNDS ON HAND	\$160,497,337.49	-\$9,307,251.38	\$151,190,086.11

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.