

*Pulaski County
Reconciliation after Final Settlement
for Distribution in November 2023*

A. CITIES

1. Little Rock	\$24,548,323.80
2. North Little Rock	\$4,189,180.71
3. Alexander	\$3,012.19
4. Cammack Village	\$49,529.55
5. Jacksonville	\$478,166.54
6. Sherwood	\$461,550.16
7. Maumelle	\$852,507.79
8. Wrightsville	\$6,919.88

sub-total **\$30,589,190.62**

B. SCHOOLS

1. Little Rock	\$74,988,591.66
2. North Little Rock	\$13,689,392.58
3. Pulaski County	\$44,478,102.44
4. Eastend	\$37,110.35
5. Pulaski Co School North	\$6,705,862.96

sub-total **\$139,899,059.99**

C. LIBRARIES

1. Central Ark. Library	\$8,541,576.04
2. Laman Library	\$1,494,788.12
3. Jacksonville Library	\$221.67

sub-total **\$10,036,585.83**

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D. OTHER

1. Ark. Children's Hospital	\$1,881,880.93
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$15,272.86
3. Delq. Special Improvements(All)	\$115,950.10
4. Delq. City Liens(All)	\$32,892.99
5. Delq. Sanitation(All)	\$15,364.32
6. Current Specials	\$3,526,646.50
7. Current City Liens	\$52,793.56
8. Pace	\$232,916.15
9. Voluntary Animal Control	\$17,844.15
10. Current Sanitation	\$38,114.41
11. Tif	\$492,066.13
12. Writ Sheriff Fee	\$840.00
13. Writ Clerk Fee	\$238.00
14. Pulaski County Government	\$21,289,923.10
15. Final Settlement Reimbursement of Expenses	\$6,216,455.18
16. Bank Interest	\$94,903.11
16. Collector's Unapportioned(Current Monies Only)	
a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$0.00
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$214,548,937.93**

**** Does Not Include Treasurer's Commission ****

Pulaski County Treasurer's Report November 30, 2023

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL FUND	\$20,728,244.33	\$12,763,276.74	\$33,491,521.07
1801	ASSESSORS SALARY AND EXPENSE FUND	-\$3,730,279.58	\$5,334,990.58	\$1,604,711.00
1803	TREASURERS SALARY AND EXPENSE FUND	-\$502,782.24	-\$46,479.08	-\$549,261.32
1804	COLLECTORS SALARY AND EXPENSE FUND	-\$1,677,110.82	-\$543,548.36	-\$2,220,659.18
2000	COUNTY ROAD FUND	\$43,972,836.50	\$6,009,536.18	\$49,982,372.68
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$2,925,624.05	\$61,575.61	\$2,987,199.66
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$1,271,735.00	\$0.00	\$1,271,735.00
2901	ZEUBER ROAD IMPROV GRANT - PHASE I FOURCHE DAM PIKE	\$0.00	\$0.00	\$0.00
2902	ZEUBER RD IMPROVE - PHASE II (DRA) - PRATT REMMEL	\$0.60	\$0.00	\$0.60
3011	REAL PROPERTY REAPPRAISAL COST FUND	\$140,890.22	\$13,488.29	\$154,378.51
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW FUND PCSO	\$1,614,340.99	\$69,795.30	\$1,684,136.29
3015	SHERIFF DRUG SEIZURE FUND (STATE) PCSO	\$162,787.90	\$449.06	\$163,236.96
3018	COUNTY DETENTION FACILITY FUND (ACT 117) PCSO	\$195,735.21	\$2,488.86	\$198,224.07
3019	BOATING SAFETY FUND PCSO	\$49,265.40	-\$2,388.72	\$46,876.68
3020	CMRS EMERGENCY 911 FUND PCSO	\$3,499,084.69	-\$13,634.41	\$3,485,450.28
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND	\$27,727.07	\$88.71	\$27,815.78
3046	AMERICAN RESCUE PLAN	\$6,417,113.85	-\$88,610.52	\$6,328,503.33
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	DRUG SEIZURE (FEDERAL) FUND PCSO	\$88,408.13	\$244.03	\$88,652.16
3403	REGIONAL DETENTION FACILITY FUND (ACT 1188) PCSO	\$1,416,080.72	\$46,903.62	\$1,462,984.34
3406	SHERIFFS IRS SEIZURE	\$269,516.91	\$1,138.19	\$270,655.10
3415	CRISIS STABILIZATION UNIT	\$23,157.15	\$91,152.31	\$114,309.46
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL FUND	\$374,055.86	\$22,189.45	\$396,245.31
7001	SANITATION	\$3,957,271.53	-\$90,916.80	\$3,866,354.73
	TOTAL PULASKI COUNTY FUNDS	\$81,223,703.47	\$23,631,739.04	\$104,855,442.51

GRANTS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
3038	VOTING SYSTEMS GRANT	\$0.00	\$0.00	\$0.00
3500	PREA TIPS GRANT	\$0.00	\$0.00	\$0.00
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	\$33,218.27	\$0.00	\$33,218.27
3517	COURT IMPROVEMENT TEAM	\$555.66	\$0.00	\$555.66
3518	STATE CASA PROGRAM	\$88,196.98	-\$12,105.22	\$76,091.76
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	-\$13,036.71	\$8,346.02	-\$4,690.69
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
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

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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	\$0.00	\$0.00	\$0.00
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	-\$36,436.00	\$0.41	-\$36,435.59
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	\$0.00	\$0.00	\$0.00
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	\$26,475.41	\$0.00	\$26,475.41
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	AOC ADULT DRUG COURT GRANT	-\$1,895.68	\$0.00	-\$1,895.68
3608	DCFE - DRUG COURT FEES	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	-\$22,077.43	-\$5,513.37	-\$27,590.80
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
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

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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	\$38,141.94	\$7,133.60	\$45,275.54
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	-\$55,540.87	\$52,763.11	-\$2,777.76
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$4,975.23	-\$1,766.78	\$3,208.45
3649	DHS PEER SPECIALIST 11TH DIVISION	\$0.00	\$0.00	\$0.00
3650	JDC SUPPLY CHAIN ASSISTANCE GRANT	\$11,293.20	-\$194.28	\$11,098.92
3651	PCSO SUPPLY CHAIN ASSISTANCE GRANT	\$15,849.29	\$0.00	\$15,849.29
3652	FY22 PCSO COSSAP GRANT	-\$98,365.95	-\$8,857.86	-\$107,223.81
3693	8TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$2,552.14	-\$700.56	\$1,851.58
3694	10TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$58,871.61	\$0.00	\$58,871.61
3695	AOC DWI/SOBRITY 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	\$13,202.03	\$0.00	\$13,202.03
3698	10TH DIVISION JUVENILE OFFICER GRANT	\$16,179.74	\$0.00	\$16,179.74
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING M&O	-\$221,154.12	\$6,314.61	-\$214,839.51
3705	FAMILY SELF SUFFICIENCY PRGM M&O	-\$162,859.80	-\$2,176.75	-\$165,036.55
3706	HOUSING INSPECTOR	-\$21,019.14	\$132.31	-\$20,886.83
3708	HOME PROJECT GRANT	\$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	\$15,176.73	\$0.00	\$15,176.73
3712	TENANT BASED RENTAL ASSISTANCE	-\$52,605.96	\$0.00	-\$52,605.96
3714	TBRA2-JERICHO GRANT	\$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)	-\$137,306.57	\$3,078.80	-\$134,227.77
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$67,427.99	-\$153.75	\$67,274.24
3719	SHELTER PLUS #43 GRANT	\$24,111.26	-\$9,832.79	\$14,278.47
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$9,427.66	\$1,097.59	\$10,525.25
3722	JOSEPH PROJECT GRANT HOUSING	\$17,636.00	\$12.00	\$17,648.00
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	-\$25,778.40	\$12,323.40	-\$13,455.00
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$0.00	\$0.00	\$0.00
3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00
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	-\$29,888.01	\$0.00	-\$29,888.01
3729	BOS EXPANSION HMIS GRANT	\$4,987.29	-\$2,424.28	\$2,563.01
3730	HMIS CAPACITY BLDG GRANT	-\$10,600.00	\$0.00	-\$10,600.00
3750	TANF GRANT - TEMP ASST NEEDY FAMILIES YOUTH SERVS	-\$17,536.98	-\$9,538.57	-\$27,075.55
3801	JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT	\$0.00	\$0.00	\$0.00
3802	OPIOID ABUSE SITE - BASED PROGRAM PCSO	-\$62,649.04	-\$14,249.64	-\$76,898.68
3803	BODY - WORN CAMERA GRANT PCSO	\$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	-\$81,464.99	\$0.00	-\$81,464.99
3807	PATHWAY HOME 3 GRANT	-\$12,254.69	-\$4,753.06	-\$17,007.75
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	-\$561,754.79	\$18,934.94	-\$542,819.85

Pulaski County Treasurer's Report November 30, 2023

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1002	PULASKI COUNTY SELF INSURED	\$1,209,242.04	\$26,889.69	\$1,236,131.73
1007	LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND	\$100,000.00	\$0.00	\$100,000.00
1805	PCQC EMERGENCY RESERVE FUND	\$40,262,714.78	\$352,184.73	\$40,614,899.51
1806	CAPITAL MAINTENANCE & TECH FUND	\$816,225.37	\$2,010.37	\$818,235.74
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION FUND	\$90,151.17	-\$521.25	\$89,629.92
3003	DISTRICT COURT AUTOMATION FUND	\$263,699.33	\$4,187.71	\$267,887.04
3006	RECORDER COST FUND	\$5,027,067.39	\$10,517.52	\$5,037,584.91
3012	SUPPORT COLLECTIONS COST FUND	\$82,171.12	\$0.00	\$82,171.12
3027	DISTRICT COURT PROBATION FUND	\$0.00	\$0.00	\$0.00
3028	DRUG COURT PROGRAM FUND	\$0.00	\$0.00	\$0.00
3030	YAPP COURT COST FUND	\$0.00	\$0.00	\$0.00
3039	CIRCUIT CLERK COMMISSIONERS FEE FUND	\$91,939.87	\$1,495.77	\$93,435.64
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$151,602.69	\$6,498.61	\$158,101.30
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE FUND	\$37,802.01	\$104.34	\$37,906.35
3405	DISTRICT COURT AUTOMATION/TRUCKS COST FUND	\$0.00	\$0.00	\$0.00
3407	DISTRICT COURT COST FUND	\$0.00	\$0.00	\$0.00
3408	CIRCUIT COURT COST FUND	\$382,633.97	\$2,697.86	\$385,331.83
3413	SPAY NEUTER FUND	\$283,296.77	-\$4,702.68	\$278,594.09
6010	ADMINISTRATION OF JUSTICE FUND	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$49,048,546.51	\$401,362.67	\$49,449,909.18

UNAVAILABLE TO PULASKI COUNTY

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$670,792.68	\$0.00	\$670,792.68
3000	TREASURER'S AUTOMATION FUND	\$3,601,762.74	-\$10,146.70	\$3,591,616.04
3001	COLLECTOR'S AUTOMATION FUND	\$2,837,463.48	-\$26,670.23	\$2,810,793.25
3004	ASSESSOR'S AMENDMENT NO 79 FUND	\$956,456.89	\$0.00	\$956,456.89
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$0.00	\$0.00	\$0.00
3013	GAME AND FISH EDUCATION FUND (FISH AND WILDLIFE CON ACT 799)	\$0.00	\$0.00	\$0.00
3409	EMERGENCY 911 OPERATING ACCOUNT FUND	-\$202,878.16	-\$7,103.39	-\$209,981.55
3410	EMERGENCY 911 CAPITAL ACCOUNT FUND	\$0.00	\$0.00	\$0.00
3411	CALS SETTLEMENT FUND	\$0.00	\$0.00	\$0.00
3412	SHERIFF TRANSFER FUND	\$0.00	\$0.00	\$0.00
3416	PULASKI COUNTY HOUSING FSS ESCROW ACCOUNT FUND	\$21,412.35	\$41.83	\$21,454.18
3417	PULASKI COUNTY HOUSING NRA ACCOUNT	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN BANK ACCOUNT	\$2,169,095.10	\$2,783.22	\$2,171,878.32
3700	PULASKI COUNTY HOUSING AUTHORITY FUNDS SEC 8	\$1,010,490.13	\$60,960.29	\$1,071,450.42
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM (DHAP)	\$0.00	\$0.00	\$0.00
6000	TREASURER'S COMMISSION	\$3,543,501.96	\$1,717,372.53	\$5,260,874.49
6002	COLLECTORS UNAPPORTIONED FUND	\$213,311,825.31	-\$199,460,206.00	\$13,851,619.31
6003	PROPERTY TAX RELIEF FUND (NET COMMISSION)	\$1,218,886.50	\$0.00	\$1,218,886.50
6004	DELINQUENT PERSONAL TAX FUND	\$0.00	\$0.00	\$0.00
6005	DELINQUENT REAL ESTATE TAX FUND	\$0.00	\$0.00	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
6007	STATE LAND REDEMPTION FUND	\$1,110,269.86	-\$903,934.27	\$206,335.59
6009	LAW LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$3,006,706.63	\$454,828.35	\$3,461,534.98
6013	COMMON SCHOOL FUND	\$0.00	\$0.00	\$0.00
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833) FUND	\$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 FUND	\$111,577.02	\$94,903.11	\$206,480.13
6401	PAYMENT IN LIEU OF TAX FUND	\$0.00	\$0.00	\$0.00
6402	FOREST RESERVE FUND	\$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 FUND	\$0.00	\$0.00	\$0.00
6407	STATE TREASURY REIMBURSEMENT HOMESTEAD CREDIT FUND	\$0.00	\$0.00	\$0.00
6408	DELINQUENT IMPROVEMENT TAXES/LIENS FUND	\$0.00	\$0.00	\$0.00
6409	STATE CRIME LAB FUND	\$0.00	\$0.00	\$0.00
6410	STATE LAW SCHOOL FUND	\$0.00	\$0.00	\$0.00
6501	PULASKI COUNTY FIRE IMPROVEMENT #2	\$2,513.76	-\$2,513.76	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$539,602.66	-\$539,602.66	\$0.00
6503	HENSLEY WOODSON FIRE	\$9,956.04	-\$9,956.04	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$94,643.12	-\$94,643.12	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$63,447.65	-\$63,447.65	\$0.00
6506	RUNYAN ACRES FIRE #10	\$28,800.15	-\$28,800.15	\$0.00

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6507	NORTH PULASKI FIRE DISTRICT #15	\$36,879.28	-\$36,879.28	\$0.00
6508	SWEET HOME FIRE #16	\$12,650.66	-\$12,650.66	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$5,154.73	-\$5,154.73	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$21,041.59	-\$21,041.59	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$14,696.13	-\$14,696.13	\$0.00
6512	MCALMONT RURAL FIRE #20	\$25,902.01	-\$25,902.01	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$21,167.86	-\$21,167.86	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$46,205.39	-\$46,205.39	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$42,861.11	-\$42,861.11	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$106,854.86	-\$106,854.86	\$0.00
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$5,879.81	-\$5,879.81	\$0.00
6518	ARCH STREET FIRE #116 (TAXES)	\$42,306.21	-\$42,306.21	\$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	\$29,911.39	-\$29,911.39	\$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	\$293,351.47	-\$293,351.47	\$0.00
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$44,774.68	-\$44,774.68	\$0.00
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$0.00	\$0.00	\$0.00
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	\$16,948.81	-\$16,948.81	\$0.00
6626	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS	\$0.00	\$0.00	\$0.00
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$0.00	\$0.00	\$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	\$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	\$5,933.36	-\$5,933.36	\$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	\$6,212.39	-\$6,212.39	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$73,963.27	-\$73,963.27	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$62,322.09	-\$62,322.09	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$3,981.17	-\$3,981.17	\$0.00
6805	SPRING VALLEY MANOR #7	\$2,374.90	-\$2,374.90	\$0.00
6806	VILLAGE EAST	\$894.77	-\$894.77	\$0.00
6807	SEWER IMPROVEMENT DISTRICT #226	\$0.00	\$0.00	\$0.00
6808	SUBURBAN SEWER IMPROVEMENT #239	\$8,394.06	-\$8,394.06	\$0.00
6809	MCALMONT SUBURBAN SEWER #242	\$0.00	\$0.00	\$0.00
6810	PLUM BAYOU IRRIGATION DISTRICT OF PULASKI COUNTY	\$5,187.97	-\$5,187.97	\$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	\$58,382.01	-\$58,382.01	\$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	\$10,275.28	-\$10,275.28	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$7,690.53	-\$7,690.53	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$51,533.56	-\$51,533.56	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$4,836.87	-\$4,836.87	\$0.00

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6820	FARM PROJECT MULTI-PURPOSE #12	\$2,970.07	-\$2,970.07	\$0.00
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	\$7,245.82	\$0.00	\$7,245.82
6826	SAGE MEADOWS	\$9,580.40	-\$9,580.40	\$0.00
6827	BENT TREE #3	\$1,122.46	-\$1,122.46	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$2,752.71	-\$2,752.71	\$0.00
6829	GARDEN AT VALLEY FALLS	\$15,954.65	-\$15,954.65	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$45,252.66	-\$45,252.66	\$0.00
6831	TWIN LAKES RECREATION #1	\$6,226.80	-\$6,226.80	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$15,002.32	-\$15,002.32	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$2,415.67	-\$2,415.67	\$0.00
6834	LAKEWOOD RECREATION #4	\$222,228.08	-\$222,228.08	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$108,728.79	-\$108,728.79	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$4,196.87	-\$4,196.87	\$0.00
6838	RIVER RIDGE POINT #638	\$4,915.07	-\$4,915.07	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$23,773.17	-\$23,773.17	\$0.00
6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$39,414.70	-\$39,414.70	\$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	PENNPOINTE MUNI PROP OWN REC #1	\$634.64	-\$634.64	\$0.00
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$4,875.51	-\$4,875.51	\$0.00
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$2,156.05	-\$2,156.05	\$0.00
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$2,547.76	-\$2,547.76	\$0.00
6849	NLR QUAPAW PROJECT #2	\$0.00	\$0.00	\$0.00
6850	CAPITAL LAKES SEWER IMPROVEMENT #148	\$43,408.28	-\$43,408.28	\$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 PORPRTY OWNERS #252	\$14,395.07	-\$14,395.07	\$0.00
6854	#17 STAGECOACH VILLAGE	\$27,816.86	-\$27,816.86	\$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	\$23,227.73	-\$23,227.73	\$0.00
6859	MADISON VALLEY #7020	\$4,359.39	-\$4,359.39	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$67,531.94	-\$67,531.94	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$13,881.89	-\$13,881.89	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$3,399.97	-\$3,399.97	\$0.00
6863	LONGLEAF RECREATION PROJECT 706-08	\$4,521.23	-\$4,521.23	\$0.00
6864	PROMENADE MUNICIPAL MLTI-PURPOSE #10	\$1,034,653.78	-\$1,034,653.78	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$46,779.48	-\$46,779.48	\$0.00
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$6,722.84	-\$6,722.84	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$1,909.85	-\$1,909.85	\$0.00
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$4,111.14	-\$4,111.14	\$0.00
6869	TAYLOR PARK RECREATION #27	\$12,849.12	-\$12,849.12	\$0.00
6870	TAYLOR PARK SEWER	\$9,849.69	-\$9,849.69	\$0.00
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$4,458.78	-\$4,458.78	\$0.00
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$334.65	-\$334.65	\$0.00
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$7,610.17	-\$7,610.17	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$1,109.93	-\$1,109.93	\$0.00
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$27,270.86	-\$27,270.86	\$0.00
6877	CYPRESS CROSSING PROPERTY OWNERS	\$12.61	\$0.00	\$12.61
6878	JACKSONVILLE MUN PROP OWNERS	\$11,489.19	-\$11,489.19	\$0.00
6879	WILDWOOD RIDGE RECREATION PROJECT	\$18,331.07	-\$18,331.07	\$0.00
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$8,155.42	-\$8,155.42	\$0.00
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$6,313.35	-\$6,313.35	\$0.00
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$7,270.30	-\$7,270.30	\$0.00
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$13,158.10	-\$13,158.10	\$0.00
6884	ROLAND DRAINAGE	\$3,008.30	-\$3,008.30	\$0.00
6885	COPPER RUN PROJECT MP #2018-326	\$3,720.79	-\$3,720.79	\$0.00
6886	COPPER RUN PROJECT REC #2018-327	\$1,026.18	-\$1,026.18	\$0.00
6887	LR MUNICIPAL PROP OWN MULTIPURPOSE	\$399.34	-\$399.34	\$0.00
6888	LAMARCHE MULTI PURPOSE	\$14,326.96	-\$14,326.96	\$0.00
6889	JACKSONVILLE MPO FOXWOOD ESTATES PROJECT	\$3,060.47	-\$3,060.47	\$0.00
6890	WOODSON LEVEE	\$5,103.25	-\$5,103.25	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$4,152.88	-\$4,152.88	\$0.00
6899	RUTH ANN LANE	\$1,792.87	-\$1,792.87	\$0.00
6900	NLR MUN PROP OWNER'S MP #25	\$30,018.32	-\$30,018.32	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$5,200.72	-\$5,200.72	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$5,270.95	-\$5,270.95	\$0.00
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6904	BELLA ROSA	\$317.78	-\$317.78	\$0.00
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$3,329.08	-\$3,329.08	\$0.00
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00

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6907	KANIS RIDGE ESTATES	\$4,016.90	-\$4,016.90	\$0.00
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$13,524.82	-\$13,524.82	\$0.00
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$29,737.99	-\$29,737.99	\$0.00
6910	NLR PROP OWNERS MUN IMP #35	\$2,140.80	-\$2,140.80	\$0.00
6911	VILLAGES AT ISON CREEK	\$2,610.12	-\$2,610.12	\$0.00
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)	\$324.65	-\$324.65	\$0.00
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$161.23	-\$161.23	\$0.00
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$297.65	-\$297.65	\$0.00
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$1,561.35	-\$1,561.35	\$0.00
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$515.27	-\$515.27	\$0.00
6919	PACE - PROJECT 002	\$232,625.00	-\$232,625.00	\$0.00
6920	LAKEVIEW WEST MULTIPURPOSE	\$3,306.61	-\$3,306.61	\$0.00
6921	STONEBROOK SUBDIVISION MULTIPURPOSE	\$1,785.56	-\$1,785.56	\$0.00
6922	BEAR DEN MOUNTAIN MULTIPURPOSE	\$1,514.47	-\$1,514.47	\$0.00
6923	GIBRALTER HEIGHTS MULTIPURPOSE	\$1,929.06	\$0.00	\$1,929.06
6924	NLR #40 GARDENS AT ROCKWATER RECREATION	\$4,619.91	-\$4,619.91	\$0.00
6925	EDGEWATER SUB REC #2023-002 CITY OF LR	\$0.00	\$0.00	\$0.00
6926	EDGEWATER SUB PROJECT #2023-001 CITY OF LITTLE ROCK	\$0.00	\$0.00	\$0.00
6927	LR 2022-004 WOODLAND PARK RECREATION	\$0.00	\$0.00	\$0.00
6928	LR 2022-005 WOODLAND PARK SUBDIVISON	\$0.00	\$0.00	\$0.00
	TOTAL UNAVAILABLE TO COUNTY	\$237,503,220.26	-\$202,203,841.54	\$35,299,378.72
	TOTAL FUNDS ON HAND	\$367,213,715.45	-\$178,151,804.89	\$189,061,910.56

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.