

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For November 2023
Distribution in December 2023**

A. CITIES

| | |
|----------------------|--------------|
| 1. Little Rock | \$620,285.82 |
| 2. North Little Rock | \$145,050.18 |
| 3. Alexander | \$136.43 |
| 4. Cammack Village | \$483.48 |
| 5. Jacksonville | \$24,846.12 |
| 6. Sherwood | \$24,208.69 |
| 7. Maumelle | \$30,304.26 |
| 8. Wrightsville | \$260.33 |

sub-total **\$845,575.31**

B. SCHOOLS

| | |
|-------------------------------|----------------|
| 1. Little Rock | \$2,029,785.64 |
| 2. North Little Rock | \$372,802.85 |
| 3. Pulaski County | \$1,459,593.43 |
| 4. Jacksonville North Pulaski | \$329,841.63 |
| 5. Eastend | \$324.82 |

sub-total **\$4,192,348.37**

C. LIBRARIES

| | |
|-------------------------|--------------|
| 1. Central Ark. Library | \$231,875.60 |
| 2. Laman Library | \$51,610.34 |
| 3. Jacksonville Library | \$15.88 |

D. OTHER

sub-total **\$283,501.82**

| | |
|---|-------------|
| 1. Ark. Children's Hospital | \$56,503.01 |
| 2. Arkansas Forestry Comm.(Includes Timber Penalty) | \$322.06 |
| 3. Delq. Special Improvements(All) | \$93,692.80 |
| 4. Delq. City Liens(All) | \$26,484.00 |
| 5. Delq. Sanitation(All) | \$7,555.61 |
| 6. Current Specials | \$0.00 |
| 7. Current City Liens | \$0.00 |
| 8. Current Sanitation | \$0.00 |
| 9. Delq. Pace | \$0.00 |
| 10. Tif | \$964.91 |
| 11. Voluntary Animal Control | \$405.93 |
| 12. Assessor Cost | \$1,445.10 |

13. Pulaski County Government **\$932,930.11**

14. Collector's Unapportioned(Current Monies Only)

| | |
|------------------------------------|------------|
| | \$0.00 |
| d. City Liens | \$0.00 |
| e. City Liens | \$0.00 |
| f. Sanitation | \$0.00 |
| g. Treasury Reimbursement | \$0.00 |
| h. Voluntary Animal Control | \$0.00 |
| i. Writ-Sheriff Fee | \$240.00 |
| j. Writ-Clerk Fee | \$68.00 |
| h. Bank Interest | \$5,243.52 |

TOTAL DISTRIBUTION

\$6,451,498.03

Pulaski County Treasurer's Report December 31, 2023

PULASKI COUNTY FUNDS

| FUND | DESCRIPTION | BEGINNING FUND BALANCE | NET CASH | ENDING FUND BALANCE |
|------|---|---------------------------|------------------------|------------------------|
| 1000 | COUNTY GENERAL FUND | \$33,491,521.07 | -\$4,897,451.75 | \$28,594,069.32 |
| 1801 | ASSESSORS SALARY AND EXPENSE FUND | \$1,604,711.00 | -\$526,836.38 | \$1,077,874.62 |
| 1803 | TREASURERS SALARY AND EXPENSE FUND | -\$549,261.32 | -\$47,364.31 | -\$596,625.63 |
| 1804 | COLLECTORS SALARY AND EXPENSE FUND | -\$2,220,659.18 | -\$368,789.83 | -\$2,589,449.01 |
| 2000 | COUNTY ROAD FUND | \$49,982,372.68 | \$169,701.91 | \$50,152,074.59 |
| 2003 | ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19) | \$2,987,199.66 | \$69,023.85 | \$3,056,223.51 |
| 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 | \$154,378.51 | \$3,221.38 | \$157,599.89 |
| 3014 | COMMUNICATION FACILITY AND EQUIPMENT ESCROW FUND PCSO | \$1,684,136.29 | -\$322,696.59 | \$1,361,439.70 |
| 3015 | SHERIFF DRUG SEIZURE FUND (STATE) PCSO | \$163,236.96 | \$15,839.02 | \$179,075.98 |
| 3018 | COUNTY DETENTION FACILITY FUND (ACT 117) PCSO | \$198,224.07 | \$2,033.59 | \$200,257.66 |
| 3019 | BOATING SAFETY FUND PCSO | \$46,876.68 | -\$9,660.73 | \$37,215.95 |
| 3020 | CMRS EMERGENCY 911 FUND PCSO | \$3,485,450.28 | \$150,411.17 | \$3,635,861.45 |
| 3029 | PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND | \$27,815.78 | \$120.68 | \$27,936.46 |
| 3046 | AMERICAN RESCUE PLAN | \$6,328,503.33 | -\$196,379.02 | \$6,132,124.31 |
| 3400 | VENDING MACHINE COMMISSION | \$0.00 | \$0.00 | \$0.00 |
| 3402 | DRUG SEIZURE (FEDERAL) FUND PCSO | \$88,652.16 | \$482.17 | \$89,134.33 |
| 3403 | REGIONAL DETENTION FACILITY FUND (ACT 1188) PCSO | \$1,462,984.34 | -\$298,688.76 | \$1,164,295.58 |
| 3406 | SHERIFFS IRS SEIZURE | \$270,655.10 | \$2,152.82 | \$272,807.92 |
| 3415 | CRISIS STABILIZATION UNIT | \$114,309.46 | \$91,424.45 | \$205,733.91 |
| 4800 | ESCO PERFORMANCE CONTRACTING | \$0.00 | \$0.00 | \$0.00 |
| 6411 | PAYROLL FUND | \$396,245.31 | \$31,726.58 | \$427,971.89 |
| 7001 | SANITATION | \$3,866,354.73 | -\$483,518.05 | \$3,382,836.68 |
| | TOTAL PULASKI COUNTY FUNDS | \$104,855,442.51 | -\$6,615,247.80 | \$98,240,194.71 |

GRANTS

| FUND | DESCRIPTION | BEGINNING FUND BALANCE | NET CASH | ENDING FUND BALANCE |
|------|---|---------------------------|--------------|------------------------|
| 3038 | VOTING SYSTEMS GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3500 | PREA TIPS GRANT | \$0.00 | -\$6,750.00 | -\$6,750.00 |
| 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 | -\$281.34 | \$32,936.93 |
| 3517 | COURT IMPROVEMENT TEAM | \$555.66 | \$0.00 | \$555.66 |
| 3518 | STATE CASA PROGRAM | \$76,091.76 | -\$12,288.52 | \$63,803.24 |
| 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 | -\$4,690.69 | \$0.00 | -\$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 |

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

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|------|---|--------------|-----------|--------------|
| 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 |
| 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 | -\$36,435.59 | -\$222.56 | -\$36,658.15 |
| 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 |

Pulaski County Treasurer's Report December 31, 2023

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|------|--|---------------|--------------|---------------|
| 3606 | ARGENTA INNOVATION CENTER | \$0.00 | \$0.00 | \$0.00 |
| 3607 | AOC ADULT DRUG COURT GRANT | -\$1,895.68 | -\$2,269.80 | -\$4,165.48 |
| 3608 | DCFE - DRUG COURT FEES | \$0.00 | \$0.00 | \$0.00 |
| 3609 | ADULT DRUG COURT GRANT | -\$27,590.80 | \$21,465.42 | -\$6,125.38 |
| 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 |
| 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 | \$45,275.54 | -\$16,363.46 | \$28,912.08 |
| 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 | -\$2,777.76 | -\$7,348.03 | -\$10,125.79 |
| 3642 | CHAMPIONS FOR ORAL HEALTH GRANT | \$3,208.45 | -\$2,190.52 | \$1,017.93 |
| 3649 | DHS PEER SPECIALIST 11TH DIVISION | \$0.00 | \$1,500.00 | \$1,500.00 |
| 3650 | JDC SUPPLY CHAIN ASSISTANCE GRANT | \$11,098.92 | \$0.00 | \$11,098.92 |
| 3651 | PCSO SUPPLY CHAIN ASSISTANCE GRANT | \$15,849.29 | \$0.00 | \$15,849.29 |
| 3652 | FY22 PCSO COSSAP GRANT | -\$107,223.81 | -\$9,280.78 | -\$116,504.59 |
| 3693 | 8TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT | \$1,851.58 | \$0.00 | \$1,851.58 |
| 3694 | 10TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT | \$58,871.61 | \$0.00 | \$58,871.61 |
| 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 | \$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 | -\$214,839.51 | -\$18,909.65 | -\$233,749.16 |
| 3705 | FAMILY SELF SUFFICIENCY PRGM M&O | -\$165,036.55 | -\$2,176.75 | -\$167,213.30 |
| 3706 | HOUSING INSPECTOR | -\$20,886.83 | -\$15,805.04 | -\$36,691.87 |
| 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) | -\$134,227.77 | \$37,707.11 | -\$96,520.66 |
| 3718 | HMIS AR MANAGEMENT INFO SYSTEMS | \$67,274.24 | -\$122.97 | \$67,151.27 |
| 3719 | SHELTER PLUS #43 GRANT | \$14,278.47 | -\$291.99 | \$13,986.48 |
| 3720 | HOUSING CASE / OUTREACH DEPT | \$0.00 | \$0.00 | \$0.00 |
| 3721 | SHELTER PLUS #44 GRANT | \$10,525.25 | \$132.34 | \$10,657.59 |
| 3722 | JOSEPH PROJECT GRANT HOUSING | \$17,648.00 | -\$50.68 | \$17,597.32 |
| 3723 | BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT | -\$13,455.00 | \$13,455.00 | \$0.00 |
| 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 | \$2,563.01 | \$0.00 | \$2,563.01 |
| 3730 | HMIS CAPACITY BLDG GRANT | -\$10,600.00 | \$0.00 | -\$10,600.00 |

Pulaski County Treasurer's Report December 31, 2023

| | | | | |
|------|---|---------------|--------------|---------------|
| 3750 | TANF GRANT - TEMP ASST NEEDY FAMILIES YOUTH SERVS | -\$27,075.55 | \$20,337.03 | -\$6,738.52 |
| 3801 | JUVENILE DET ALTERNATIVE INITIATIVE (JDAI) GRANT | \$0.00 | \$0.00 | \$0.00 |
| 3802 | OPIOID ABUSE SITE - BASED PROGRAM PCSO | -\$76,898.68 | -\$11,762.41 | -\$88,661.09 |
| 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 | -\$17,007.75 | -\$4,753.06 | -\$21,760.81 |
| 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 | -\$542,819.85 | -\$16,270.66 | -\$559,090.51 |

FUNDS REQUIRING SPECIAL DISPENSATION

| FUND | DESCRIPTION | BEGINNING FUND BALANCE | NET CASH | ENDING FUND BALANCE |
|------|---|---------------------------|--------------|------------------------|
| 1002 | PULASKI COUNTY SELF INSURED | \$1,236,131.73 | \$25,003.80 | \$1,261,135.53 |
| 1007 | LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND | \$100,000.00 | \$0.00 | \$100,000.00 |
| 1805 | PCQC EMERGENCY RESERVE FUND | \$40,614,899.51 | \$68,257.56 | \$40,683,157.07 |
| 1806 | CAPITAL MAINTENANCE & TECH FUND | \$818,235.74 | \$3,970.45 | \$822,206.19 |
| 1810 | ELECTION EQUIPMENT RESERVE | \$250,000.00 | \$0.00 | \$250,000.00 |
| 3002 | COUNTY COURT AUTOMATION FUND | \$89,629.92 | -\$1,089.49 | \$88,540.43 |
| 3003 | DISTRICT COURT AUTOMATION FUND | \$267,887.04 | \$3,511.04 | \$271,398.08 |
| 3006 | RECORDER COST FUND | \$5,037,584.91 | \$55,455.56 | \$5,093,040.47 |
| 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 | \$93,435.64 | \$395.64 | \$93,831.28 |
| 3042 | ASSESSOR'S LATE ASSESSMENT FEE FUND | \$158,101.30 | \$1,445.10 | \$159,546.40 |
| 3404 | PULASKI COUNTY PUBLIC SAFETY RESERVE FUND | \$37,906.35 | \$206.17 | \$38,112.52 |
| 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 | \$385,331.83 | \$2,205.00 | \$387,536.83 |
| 3413 | SPAY NEUTER FUND | \$278,594.09 | -\$16,437.24 | \$262,156.85 |
| 6010 | ADMINISTRATION OF JUSTICE FUND | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL FUNDS REQUIRING SPECIAL DISPENSATION | \$49,449,909.18 | \$142,923.59 | \$49,592,832.77 |

UNAVAILABLE TO PULASKI COUNTY

| FUND | DESCRIPTION | BEGINNING FUND BALANCE | NET CASH | ENDING FUND BALANCE |
|------|--|---------------------------|---------------|------------------------|
| 1802 | EMERGENCY 911 CAPITAL ACCOUNT | \$670,792.68 | \$0.00 | \$670,792.68 |
| 3000 | TREASURER'S AUTOMATION FUND | \$3,591,616.04 | \$4,524.94 | \$3,596,140.98 |
| 3001 | COLLECTOR'S AUTOMATION FUND | \$2,810,793.25 | -\$17,528.72 | \$2,793,264.53 |
| 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 | -\$209,981.55 | -\$4,142.88 | -\$214,124.43 |
| 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 | \$21,454.18 | \$82.55 | \$21,536.73 |
| 3417 | PULASKI COUNTY HOUSING NRA ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 3418 | HOUSING BROWNFIELDS REVOLVING LOAN BANK ACCOUNT | \$2,171,878.32 | -\$16,430.66 | \$2,155,447.66 |
| 3700 | PULASKI COUNTY HOUSING AUTHORITY FUNDS SEC 8 | \$1,071,450.42 | -\$181,231.60 | \$890,218.82 |
| 3707 | PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM (DHAP) | \$0.00 | \$0.00 | \$0.00 |
| 6000 | TREASURER'S COMMISSION | \$5,260,874.49 | \$38,158.70 | \$5,299,033.19 |

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| | | | | |
|------|--|-----------------|--------------|-----------------|
| 6002 | COLLECTORS UNAPPORTIONED FUND | \$13,851,619.31 | \$0.00 | \$13,851,619.31 |
| 6003 | PROPERTY TAX RELIEF FUND (NET COMMISSION) | \$1,218,886.50 | \$4,217.48 | \$1,223,103.98 |
| 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 | \$206,335.59 | \$96,255.27 | \$302,590.86 |
| 6009 | LAW LIBRARY BOOK FUND | \$0.00 | \$0.00 | \$0.00 |
| 6011 | INTEREST FUND | \$3,461,534.98 | \$938,328.33 | \$4,399,863.31 |
| 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 | \$206,480.13 | \$5,243.52 | \$211,723.65 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 6502 | FIRE PROTECTION DISTRICT #5 | \$0.00 | \$0.00 | \$0.00 |
| 6503 | HENSLEY WOODSON FIRE | \$0.00 | \$0.00 | \$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 |
| 6508 | SWEET HOME FIRE #16 | \$0.00 | \$0.00 | \$0.00 |
| 6509 | WRIGHTSVILLE FIRE PROTECTION DISTRICT #17 | \$0.00 | \$0.00 | \$0.00 |
| 6510 | SCOTT FIRE PROTECTION DISTRICT #18 | \$0.00 | \$0.00 | \$0.00 |
| 6511 | QUAIL CREEK FIRE PROTECTION DISTRICT #19 | \$0.00 | \$0.00 | \$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) | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 6608 | CITY OF LITTLE ROCK - TIF - ROAD #2 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | \$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 |

**Pulaski County Treasurer's Report
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|------|--|------------|--------|------------|
| 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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 6805 | SPRING VALLEY MANOR #7 | \$0.00 | \$0.00 | \$0.00 |
| 6806 | VILLAGE EAST | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 6818 | KANIS & DENNY PROPERTY OWNER'S #349 | \$0.00 | \$0.00 | \$0.00 |
| 6819 | OLD RIVER LAKE DRAINAGE IMPROVEMENT #6 | \$0.00 | \$0.00 | \$0.00 |
| 6820 | FARM PROJECT MULTI-PURPOSE #12 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 6827 | BENT TREE #3 | \$0.00 | \$0.00 | \$0.00 |
| 6828 | LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE | \$0.00 | \$0.00 | \$0.00 |
| 6829 | GARDEN AT VALLEY FALLS | \$0.00 | \$0.00 | \$0.00 |
| 6830 | METROCENTRE IMPROVEMENT #1 | \$0.00 | \$0.00 | \$0.00 |
| 6831 | TWIN LAKES RECREATION #1 | \$0.00 | \$0.00 | \$0.00 |
| 6832 | BROADMOOR RECREATION AREA #2 | \$0.00 | \$0.00 | \$0.00 |
| 6833 | SARA LYNN RECREATION IMPROVEMENT #2 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 6838 | RIVER RIDGE POINT #638 | \$0.00 | \$0.00 | \$0.00 |
| 6839 | QUAPAW CENTRAL BUSINESS IMPROVEMENT #5 | \$0.00 | \$0.00 | \$0.00 |
| 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 | PENNPOINTE MUNI PROP OWN REC #1 | \$0.00 | \$0.00 | \$0.00 |
| 6845 | PECAN LAKE MUNICIPAL PROPERTY OWNERS #4 | \$0.00 | \$0.00 | \$0.00 |
| 6846 | PENNPOINTE MUNICIPAL PROPERTY OWNERS #2 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 6854 | #17 STAGECOACH VILLAGE | \$0.00 | \$0.00 | \$0.00 |
| 6855 | CHENAL VALLEY MULTI-PURPOSE #14 | \$0.00 | \$0.00 | \$0.00 |

Pulaski County Treasurer's Report December 31, 2023

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|------|---|-------------------------|------------------------|-------------------------|
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 6863 | LONGLEAF RECREATION PROJECT 706-08 | \$0.00 | \$0.00 | \$0.00 |
| 6864 | PROMENADE MUNICIPAL MULTI-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 | \$0.00 | \$0.00 | \$0.00 |
| 6867 | CITY OF LITTLE ROCK PROPERTY OWNERS #24 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 6873 | VALLEY OAKS COURT MULTI-PURPOSE | \$0.00 | \$0.00 | \$0.00 |
| 6874 | PLUM BAYOU LEVEE DISTRICT FUND | \$0.00 | \$0.00 | \$0.00 |
| 6875 | NEW BEDFORD RECREATION DISTRICT #15011 | \$0.00 | \$0.00 | \$0.00 |
| 6876 | MULTI-PURPOSE #33 OF NORTH LITTLE ROCK | \$0.00 | \$0.00 | \$0.00 |
| 6877 | CYPRESS CROSSING PROPERTY OWNERS | \$12.61 | -\$12.61 | \$0.00 |
| 6878 | JACKSONVILLE MUN PROP OWNERS | \$0.00 | \$0.00 | \$0.00 |
| 6879 | WILDWOOD RIDGE RECREATION PROJECT | \$0.00 | \$0.00 | \$0.00 |
| 6880 | WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 6887 | LR MUNICIPAL PROP OWN MULTIPURPOSE | \$0.00 | \$0.00 | \$0.00 |
| 6888 | LAMARCHE MULTI PURPOSE | \$0.00 | \$0.00 | \$0.00 |
| 6889 | JACKSONVILLE MPO FOXWOOD ESTATES PROJECT | \$0.00 | \$0.00 | \$0.00 |
| 6890 | WOODSON LEVEE | \$0.00 | \$0.00 | \$0.00 |
| 6898 | MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE) | \$0.00 | \$0.00 | \$0.00 |
| 6899 | RUTH ANN LANE | \$0.00 | \$0.00 | \$0.00 |
| 6900 | NLR MUN PROP OWNER'S MP #25 | \$0.00 | \$0.00 | \$0.00 |
| 6901 | LOCHRIDGE ESTATES #703-07 | \$0.00 | \$0.00 | \$0.00 |
| 6902 | FERNCREST PROPERTY OWNERS #201 | \$0.00 | \$0.00 | \$0.00 |
| 6903 | LR MUN #2014-317 (PANTHER BRANCH) | \$0.00 | \$0.00 | \$0.00 |
| 6904 | BELLA ROSA | \$0.00 | \$0.00 | \$0.00 |
| 6905 | RANCH WEST VILLAS-CLR MUN PO MP #A2016 322 | \$0.00 | \$0.00 | \$0.00 |
| 6906 | PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6907 | KANIS RIDGE ESTATES | \$0.00 | \$0.00 | \$0.00 |
| 6908 | LAMARCHE GARDENS PROPERTY OWNERS DISTRICT | \$0.00 | \$0.00 | \$0.00 |
| 6909 | NLR PROPERTY OWNERS MUN IMP DIST #34 | \$0.00 | \$0.00 | \$0.00 |
| 6910 | NLR PROP OWNERS MUN IMP #35 | \$0.00 | \$0.00 | \$0.00 |
| 6911 | VILLAGES AT ISON CREEK | \$0.00 | \$0.00 | \$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) | \$0.00 | \$0.00 | \$0.00 |
| 6915 | NLR PO MP #38 (PORCHES AT ROCK CREEK) | \$0.00 | \$0.00 | \$0.00 |
| 6916 | NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION) | \$0.00 | \$0.00 | \$0.00 |
| 6917 | LR MP OM #2018-328 (PIPER LANE MP PROJECT) | \$0.00 | \$0.00 | \$0.00 |
| 6918 | LR MP OM #2018-329 (PIPER LANE RECREATION) | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 6923 | GIBRALTER HEIGHTS MULTIPURPOSE | \$1,929.06 | \$0.00 | \$1,929.06 |
| 6924 | NLR #40 GARDENS AT ROCKWATER RECREATION | \$0.00 | \$0.00 | \$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 SUBDIVISION | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL UNAVAILABLE TO COUNTY | \$35,299,378.72 | \$867,464.32 | \$36,166,843.04 |
| | TOTAL FUNDS ON HAND | \$189,061,910.56 | -\$5,621,130.55 | \$183,440,780.01 |

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.