

*Pulaski County  
Reconciliation after Final Settlement  
for Distribution in November 2025*

**A. CITIES**

1. Little Rock	\$25,982,300.16
2. North Little Rock	\$4,380,165.55
3. Alexander	\$5,063.21
4. Cammack Village	\$141,510.92
5. Jacksonville	\$488,588.95
6. Sherwood	\$448,562.36
7. Maumelle	\$896,757.60
8. Wrightsville	\$8,266.71
<b>sub-total</b>	<b>\$32,351,215.46</b>

**B. SCHOOLS**

1. Little Rock	\$79,535,158.37
2. North Little Rock	\$13,509,450.22
3. Pulaski County	\$47,024,314.07
4. Eastend	\$44,754.64
5. Pulaski Co School North	\$6,985,860.53
<b>sub-total</b>	<b>\$147,099,537.83</b>

**C. LIBRARIES**

1. Central Ark. Library	\$9,018,161.25
2. Laman Library	\$1,562,347.34
3. Jacksonville Library	\$21.76
<b>sub-total</b>	<b>\$10,580,530.35</b>

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**D. OTHER**

1. Ark. Children's Hospital	\$1,979,399.11
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$17,015.46
3. Delq. Special Improvements(All)	\$105,430.37
4. Delq. City Liens(All)	\$15,536.67
5. Delq. Sanitation(All)	\$17,445.89
6. Current Specials	\$2,474,534.72
7. Current City Liens	\$41,207.01
8. Pace	\$232,916.15
9. Voluntary Animal Control	\$17,986.33
10. Current Sanitation	\$51,900.94
11. Tif	\$462,065.41
12. Writ Sheriff Fee	\$600.00
13. Writ Clerk Fee	\$170.00
<b>14. Pulaski County Government</b>	<b>\$22,401,984.11</b>
<b>15. Final Settlement Reimbursement of Expenses</b>	<b>\$7,030,733.20</b>
16. Bank Interest	\$71,282.02
<b>16. Collector's Unapportioned(Current Monies Only)</b>	
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**

**\$224,951,491.03**

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

## Pulaski County Treasurer's Report November 26, 2025

### PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL FUND	-\$11,505,140.69	\$11,025,780.94	-\$479,359.75
1801	ASSESSORS SALARY AND EXPENSE FUND	-\$4,675,458.56	\$6,040,005.08	\$1,364,546.52
1803	TREASURERS SALARY AND EXPENSE FUND	-\$542,374.10	-\$46,537.38	-\$588,911.48
1804	COLLECTORS SALARY AND EXPENSE FUND	-\$2,664,021.61	-\$607,639.22	-\$3,271,660.83
2000	COUNTY ROAD FUND	\$59,035,265.59	\$4,882,961.50	\$63,918,227.09
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$4,497,553.64	\$67,600.49	\$4,565,154.13
2900	ZEUBER ROAD IMPROVEMENTS GRANT	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
2903	EASTPORT INFRASTRUCTURE / TREX RAIL	\$487,573.07	\$0.00	\$487,573.07
3011	REAL PROPERTY REAPPRAISAL COST FUND	\$711,485.95	-\$48,032.33	\$663,453.62
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW FUND PCSO	\$229,267.38	-\$43,076.05	\$186,191.33
3015	SHERIFF DRUG SEIZURE FUND (STATE) PCSO	\$208,689.46	\$813.56	\$209,503.02
3018	COUNTY DETENTION FACILITY FUND (ACT 117) PCSO	\$97,420.06	\$2,744.31	\$100,164.37
3019	BOATING SAFETY FUND PCSO	\$9,538.76	\$0.00	\$9,538.76
3020	CMRS EMERGENCY 911 FUND PCSO	\$4,131,573.09	-\$1,475.44	\$4,130,097.65
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND	\$30,633.58	\$40.30	\$30,673.88
3046	AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00
3400	VENDING MACHINE COMMISSION	\$0.00	\$0.00	\$0.00
3402	DRUG SEIZURE (FEDERAL) FUND PCSO	\$94,318.52	\$243.68	\$94,562.20
3403	REGIONAL DETENTION FACILITY FUND (ACT 1188) PCSO	\$830,074.85	\$56,997.11	\$887,071.96
3406	SHERIFFS IRS SEIZURE	\$171,738.43	\$508.16	\$172,246.59
3415	CRISIS STABILIZATION UNIT	-\$33,262.88	-\$881.94	-\$34,144.82
4800	ESCO PERFORMANCE CONTRACTING	\$0.00	\$0.00	\$0.00
6411	PAYROLL FUND	\$722,871.65	\$6,867.15	\$729,738.80
7001	SANITATION	\$3,224,900.36	-\$248,824.54	\$2,976,075.82
	<b>TOTAL PULASKI COUNTY FUNDS</b>	<b>\$55,062,646.55</b>	<b>\$21,088,095.38</b>	<b>\$76,150,741.93</b>

### 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	\$37,205.21	\$0.00	\$37,205.21
3517	COURT IMPROVEMENT TEAM	\$555.66	\$0.00	\$555.66
3518	STATE CASA PROGRAM	\$121,619.55	-\$12,288.02	\$109,331.53
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	-\$4,696.69	\$0.00	-\$4,696.69
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

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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	\$0.00	\$0.00	\$0.00
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	-\$39,325.41	\$3,246.45	-\$36,078.96
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	\$49,615.00	\$0.00	\$49,615.00
3576	EMERGENCY MANAGEMENT 911 PSAP	\$0.00	\$0.00	\$0.00
3577	HOMELAND SECURITY SHSGP/WMD GRANT 2018	\$55,876.68	\$0.00	\$55,876.68
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	-\$3,608.83	-\$6,347.04	-\$9,955.87
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	8TH DIVISION CIP GRANT	\$2,700.00	\$0.00	\$2,700.00
3601	11TH DIVISON CIP GRANT	\$13,000.00	\$0.00	\$13,000.00
3602	8TH DIVISION JAG GRANT	\$7,332.22	\$0.00	\$7,332.22

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3603	11TH DIVISION JAG GRANT	\$1,860.84	-\$1,850.63	\$10.21
3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$46,050.00	-\$2,400.00	\$43,650.00
3605	VETERANS TREATMENT COURT GRANT 11TH DIVISION	-\$26,975.75	-\$5,907.79	-\$32,883.54
3606	ARGENTA INNOVATION CENTER	\$0.00	\$0.00	\$0.00
3607	AOC ADULT DRUG COURT GRANT	-\$1,812.93	\$0.00	-\$1,812.93
3608	DCFE - DRUG COURT FEES	\$0.00	\$0.00	\$0.00
3609	ADULT DRUG COURT GRANT	-\$69,549.17	\$0.00	-\$69,549.17
3610	AOC VETERANS TREATMENT	-\$1,977.92	\$0.00	-\$1,977.92
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	PROSECUTORIAL DIVERSION ALTERNATIVE GRANT	\$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	\$7,708.43	\$0.00	\$7,708.43
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	\$0.00	\$0.00	\$0.00
3642	CHAMPIONS FOR ORAL HEALTH GRANT	\$0.00	\$0.00	\$0.00
3643	ACT PREP - 1ST ELECTRIC TRUST GRANT	\$0.00	\$0.00	\$0.00
3648	11TH DIVISION AOC PEER SPECIALIST GRANT	-\$16,564.67	-\$4,118.89	-\$20,683.56
3649	DHS PEER SPECIALIST 11TH DIVISION	-\$15,960.80	\$0.00	-\$15,960.80
3650	JDC SUPPLY CHAIN ASSISTANCE GRANT	\$4,232.89	\$0.00	\$4,232.89
3651	PCSO SUPPLY CHAIN ASSISTANCE GRANT	\$15,849.29	\$0.00	\$15,849.29
3652	FY22 PCSO COSSAP GRANT	-\$231,527.82	-\$9,768.50	-\$241,296.32
3692	10TH DIVISION ON THE RECORD GRANT	\$0.00	\$0.00	\$0.00
3693	8TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	-\$2,613.30	\$0.00	-\$2,613.30
3694	10TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$56,905.58	\$0.00	\$56,905.58
3695	AOC DWI/SOBIETY COURT GRANT	\$2,630.60	\$0.00	\$2,630.60
3696	11TH DIV 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	\$13,769.14	\$0.00	\$13,769.14
3699	CLERK'S COVID19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00
3704	SECTION 8 HOUSING M&O	\$0.00	\$0.00	\$0.00
3705	FAMILY SELF SUFFICIENCY PRGM M&O	\$0.00	\$0.00	\$0.00
3706	HOUSING INSPECTOR	\$0.00	\$0.00	\$0.00
3708	HOME PROJECT GRANT	\$0.00	\$0.00	\$0.00
3710	DISASTER HOUSING ASSISTANCE M&O	\$0.00	\$0.00	\$0.00
3711	EMERGENCY SOLUTIONS GRANT 2017 EMPG	\$0.00	\$0.00	\$0.00
3712	TENANT BASED RENTAL ASSISTANCE	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$0.00	\$0.00
3718	HMIS AR MANAGEMENT INFO SYSTEMS	\$0.00	\$0.00	\$0.00
3719	SHELTER PLUS #43 GRANT	\$0.00	\$0.00	\$0.00
3720	HOUSING CASE / OUTREACH DEPT	\$0.00	\$0.00	\$0.00
3721	SHELTER PLUS #44 GRANT	\$0.00	\$0.00	\$0.00
3722	JOSEPH PROJECT GRANT HOUSING	\$0.00	\$0.00	\$0.00
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	\$0.00	\$0.00	\$0.00
3724	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$0.00
3729	BOS EXPANSION HMIS GRANT	\$0.00	\$0.00	\$0.00
3730	HMIS CAPACITY BLDG GRANT	\$0.00	\$0.00	\$0.00
3750	TANF GRANT - TEMP ASST NEEDY FAMILIES YOUTH SERVS	-\$84,207.18	-\$2,144.73	-\$86,351.91
3771	EPA CPRG EV CHARGING STATION GRANT	\$0.00	\$0.00	\$0.00
3772	EPA CPRG LAND RESTORATION GRANT	\$0.00	\$0.00	\$0.00
3773	EPA CPRG STREETLIGHT CONVERSION GRANT	\$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 PCSO	\$4,256.99	\$0.00	\$4,256.99
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	-\$0.20	\$0.00	-\$0.20
3806	PCSO JR DEPUTY GRANT	\$0.00	\$0.00	\$0.00
3807	PATHWAY HOME 3 GRANT	-\$5,921.75	\$0.00	-\$5,921.75
3808	PCSO ARORP OPIOID RESPONSE TEAM GRANT	\$28,039.14	-\$3,356.70	\$24,682.44
3809	RSAT JAIL-BASED GRANT PROGRAM	-\$6,013.44	\$0.00	-\$6,013.44
3810	PCSO 2025-26 RSAT FOR STATE PRISONERS GRANT	\$0.00	\$0.00	\$0.00
3811	PCSO ASP ECRASH GRANT	\$0.00	\$0.00	\$0.00
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
	<b>TOTAL OF GRANTS</b>	<b>-\$29,150.30</b>	<b>-\$44,935.85</b>	<b>-\$74,086.15</b>

**FUNDS REQUIRING SPECIAL DISPENSATION**

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	PULASKI COUNTY SELF INSURED	\$556,382.78	\$105,808.89	\$662,191.67
1007	LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND	\$0.00	\$0.00	\$0.00
1805	PCQC EMERGENCY RESERVE FUND	\$53,225,306.39	\$69,336.94	\$53,294,643.33
1806	CAPITAL MAINTENANCE & TECH FUND	\$859,760.67	\$1,496.93	\$861,257.60
1807	COUNTY CONTINGENCY FUND	\$2,445,017.00	\$0.00	\$2,445,017.00
1810	ELECTION EQUIPMENT RESERVE	\$250,000.00	\$0.00	\$250,000.00
3002	COUNTY COURT AUTOMATION FUND	\$53,497.47	-\$1,039.09	\$52,458.38
3003	DISTRICT COURT AUTOMATION FUND	\$288,428.25	\$5,114.76	\$293,543.01
3006	RECORDER COST FUND	\$4,282,516.81	\$81,696.85	\$4,364,213.66
3012	SUPPORT COLLECTIONS COST FUND	\$82,259.42	\$0.00	\$82,259.42
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	\$150,894.39	\$61,239.27	\$212,133.66
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$206,541.83	\$6,123.83	\$212,665.66
3048	AOC ADULT DRUG COURT SUPPLEMENTAL FUNDING GRANT	\$6,734.90	\$0.00	\$6,734.90
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE FUND	\$40,334.56	\$104.21	\$40,438.77
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	\$437,573.02	\$2,075.00	\$439,648.02
3413	SPAY NEUTER FUND	\$104,466.32	-\$13,996.36	\$90,469.96
6010	ADMINISTRATION OF JUSTICE FUND	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS REQUIRING SPECIAL DISPENSATION</b>	<b>\$62,989,713.81</b>	<b>\$317,961.23</b>	<b>\$63,307,675.04</b>

**UNAVAILABLE TO PULASKI COUNTY**

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1802	EMERGENCY 911 CAPITAL ACCOUNT	\$0.00	\$0.00	\$0.00

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3000	TREASURER'S AUTOMATION FUND	\$4,712,108.33	-\$25,792.64	\$4,686,315.69
3001	COLLECTOR'S AUTOMATION FUND	\$3,979,493.04	-\$21,906.92	\$3,957,586.12
3004	ASSESSOR'S AMENDMENT NO 79 FUND	\$202,962.98	\$0.00	\$202,962.98
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	\$590.27	-\$590.27	\$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	\$233,601.77	\$34,861.91	\$268,463.68
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	\$0.00	\$0.00	\$0.00
3417	PULASKI COUNTY HOUSING NRA ACCOUNT	\$0.00	\$0.00	\$0.00
3418	HOUSING BROWNFIELDS REVOLVING LOAN BANK ACCOUNT	\$1,757,706.10	\$3,049.87	\$1,760,755.97
3700	PULASKI COUNTY HOUSING AUTHORITY FUNDS SEC 8	\$0.00	\$0.00	\$0.00
3707	PULASKI COUNTY DISASTER HOUSING ASSISTANCE PROGRAM (DHAP)	\$0.00	\$0.00	\$0.00
6000	TREASURER'S COMMISSION	\$3,962,226.06	\$1,815,901.16	\$5,778,127.22
6002	COLLECTORS UNAPPORTIONED FUND	\$223,486,517.95	-\$207,824,350.65	\$15,662,167.30
6003	PROPERTY TAX RELIEF FUND (NET COMMISSION)	\$1,723,094.91	\$0.00	\$1,723,094.91
6004	DELINQUENT PERSONAL TAX FUND	\$0.00	\$0.00	\$0.00
6005	DELINQUENT REAL ESTATE TAX FUND	-\$100,671.64	\$100,671.64	\$0.00
6006	TIMBER TAX FUND	\$0.00	\$0.00	\$0.00
6007	STATE LAND REDEMPTION FUND	\$310,173.95	-\$33,051.46	\$277,122.49
6009	LAW LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$2,886,115.83	\$503,345.25	\$3,389,461.08
6013	COMMON SCHOOL FUND	\$10,187.67	-\$10,187.67	\$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	\$274,523.50	\$71,282.02	\$345,805.52
6401	PAYMENT IN LIEU OF TAX FUND	\$0.00	\$0.00	\$0.00
6402	FOREST RESERVE FUND	\$0.00	\$0.00	\$0.00
6403	STATE AD VALOREM	\$100,671.64	-\$100,671.64	\$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	\$1,419.55	-\$1,419.55	\$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	\$3,057.77	-\$3,057.77	\$0.00
6502	FIRE PROTECTION DISTRICT #5	\$586,439.55	-\$586,439.55	\$0.00
6503	HENSLEY WOODSON FIRE	\$10,457.13	-\$10,457.13	\$0.00
6504	LAKE MAUMELLE RURAL FIRE #8	\$94,988.49	-\$94,988.49	\$0.00
6505	GRAVEL RIDGE FIRE #9	\$69,823.15	-\$69,823.15	\$0.00
6506	RUNYAN ACRES FIRE #10	\$27,529.48	-\$27,529.48	\$0.00
6507	NORTH PULASKI FIRE DISTRICT #15	\$86,901.71	-\$86,901.71	\$0.00
6508	SWEET HOME FIRE #16	\$12,240.23	-\$12,240.23	\$0.00
6509	WRIGHTSVILLE FIRE PROTECTION DISTRICT #17	\$5,170.96	-\$5,170.96	\$0.00
6510	SCOTT FIRE PROTECTION DISTRICT #18	\$19,346.83	-\$19,346.83	\$0.00
6511	QUAIL CREEK FIRE PROTECTION DISTRICT #19	\$14,718.16	-\$14,718.16	\$0.00
6512	MCALMONT RURAL FIRE #20	\$27,564.54	-\$27,564.54	\$0.00
6513	EAST PULASKI FIRE PROTECTION #21	\$21,479.34	-\$21,479.34	\$0.00
6514	CRYSTAL FIRE PROTECTION DISTRICT #24	\$47,146.91	-\$47,146.91	\$0.00
6515	WEST PULASKI FIRE PROTECTION DISTRICT #25	\$96,037.92	-\$96,037.92	\$0.00
6516	OAK GROVE FIRE IMPROVEMENT DISTRICT #25	\$103,603.20	-\$103,603.20	\$0.00
6517	HIGHWAY 365 FIRE PROTECTION (TAXES)	\$6,902.99	-\$6,902.99	\$0.00
6518	ARCH STREET FIRE #116 (TAXES)	\$37,416.49	-\$37,416.49	\$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	\$320,836.12	-\$320,836.12	\$0.00
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$48,969.72	-\$48,969.72	\$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	\$9,985.00	-\$9,985.00	\$0.00
6621	CITY OF NORTH LITTLE ROCK - FIREMENS PENSION	\$1,997.00	-\$1,997.00	\$0.00
6622	CITY OF NORTH LITTLE ROCK - POLICE PENSION	\$1,997.00	-\$1,997.00	\$0.00
6623	CITY OF NORTH LITTLE ROCK - ROAD FUND	\$2,895.65	-\$2,895.65	\$0.00
6624	CITY OF NORTH LITTLE ROCK - LIBRARY	\$5,991.00	-\$5,991.00	\$0.00

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6625	CITY OF NORTH LITTLE ROCK - LIENS	\$41,207.01	-\$41,207.01	\$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
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	\$96,455.12	-\$96,455.12	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$15,015.00	-\$15,015.00	\$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	\$4,189.93	-\$4,189.93	\$0.00
6802	FOUCHE ISLAND DRAINAGE #2	\$75,314.60	-\$75,314.60	\$0.00
6803	PULASKI COUNTY DRAINAGE #2	\$31,433.92	-\$31,433.92	\$0.00
6804	YORKWOOD RECREATION AREA #3	\$4,340.00	-\$4,340.00	\$0.00
6805	SPRING VALLEY MANOR #7	\$3,534.74	-\$3,534.74	\$0.00
6806	VILLAGE EAST	\$1,656.32	-\$1,656.32	\$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	\$5,417.39	-\$5,417.39	\$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	\$71,197.99	-\$71,197.99	\$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	\$8,928.45	-\$8,928.45	\$0.00
6817	FERNCREST RECREATION DISTRICT #11	\$8,660.00	-\$8,660.00	\$0.00
6818	KANIS & DENNY PROPERTY OWNER'S #349	\$44,242.75	-\$44,242.75	\$0.00
6819	OLD RIVER LAKE DRAINAGE IMPROVEMENT #6	\$5,051.33	-\$5,051.33	\$0.00
6820	FARM PROJECT MULTI-PURPOSE #12	\$2,669.40	-\$2,669.40	\$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	\$7,309.23	-\$7,309.23	\$0.00
6826	SAGE MEADOWS	\$0.00	\$0.00	\$0.00
6827	BENT TREE #3	\$16,324.69	-\$16,324.69	\$0.00
6828	LITTLE ROCK MULTI-PURPOSE #711-09 FOREMAN LAKE	\$2,160.23	-\$2,160.23	\$0.00
6829	GARDEN AT VALLEY FALLS	\$12,866.70	-\$12,866.70	\$0.00
6830	METROCENTRE IMPROVEMENT #1	\$46,576.04	-\$46,576.04	\$0.00
6831	TWIN LAKES RECREATION #1	\$6,880.24	-\$6,880.24	\$0.00
6832	BROADMOOR RECREATION AREA #2	\$19,302.57	-\$19,302.57	\$0.00
6833	SARA LYNN RECREATION IMPROVEMENT #2	\$3,563.62	-\$3,563.62	\$0.00
6834	LAKEWOOD RECREATION #4	\$147,802.75	-\$147,802.75	\$0.00
6835	RIVERDALE LEVEE IMPROVEMENT #134	\$66,267.21	-\$66,267.21	\$0.00
6836	SEWER IMPROVEMENT DISTRICT #147	\$0.00	\$0.00	\$0.00
6837	TALL TIMBER WEST MUNICIPAL RECREATION #3	\$2,751.70	-\$2,751.70	\$0.00
6838	RIVER RIDGE POINT #638	\$11,503.80	-\$11,503.80	\$0.00
6839	QUAPAW CENTRAL BUSINESS IMPROVEMENT #5	\$11,495.74	-\$11,495.74	\$0.00

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6840	RIVERDALE HARBOUR MUNICIPAL PROPERTY OWNERS #1	\$31,693.54	-\$31,693.54	\$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	\$836.00	-\$836.00	\$0.00
6845	PECAN LAKE MUNICIPAL PROPERTY OWNERS #4	\$5,772.50	-\$5,772.50	\$0.00
6846	PENNPOINTE MUNICIPAL PROPERTY OWNERS #2	\$1,896.79	-\$1,896.79	\$0.00
6847	MAUMELLE BLVD PROPERTY WATER & SEWER #346	\$0.00	\$0.00	\$0.00
6848	ST. CHARLES LIGHTING	\$2,740.97	-\$2,740.97	\$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	\$13,585.34	-\$13,585.34	\$0.00
6854	#17 STAGECOACH VILLAGE	\$17,726.02	-\$17,726.02	\$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	\$5,108.44	-\$5,108.44	\$0.00
6860	ARGENTA DOWNTOWN CENTRAL BUSINESS FUND	\$82,454.02	-\$82,454.02	\$0.00
6861	PARKWAY NEIGHBORHOOD ASSOCIATION PROJECT	\$14,940.86	-\$14,940.86	\$0.00
6862	LONGLEAF SUBDIVISION PROJECT 2007 - 305	\$5,918.71	-\$5,918.71	\$0.00
6863	LONGLEAF RECREATION PROJECT 706-08	\$8,770.12	-\$8,770.12	\$0.00
6864	PROMENADE MUNICIPAL MLTI-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	\$8,878.52	-\$8,878.52	\$0.00
6867	CITY OF LITTLE ROCK PROPERTY OWNERS #24	\$240.05	-\$240.05	\$0.00
6868	AUSTIN GARDENS MULTI-PURPOSE #1	\$9,326.25	-\$9,326.25	\$0.00
6869	TAYLOR PARK RECREATION #27	\$15,933.24	-\$15,933.24	\$0.00
6870	TAYLOR PARK SEWER	\$12,193.63	-\$12,193.63	\$0.00
6871	CYPRESS BAY NORTH LITTLE ROCK MULTI-PURPOSE #29	\$0.00	\$0.00	\$0.00
6872	NEW BEDFORD MULTI-PURPOSE #12	\$4,655.50	-\$4,655.50	\$0.00
6873	VALLEY OAKS COURT MULTI-PURPOSE	\$328.29	-\$328.29	\$0.00
6874	PLUM BAYOU LEVEE DISTRICT FUND	\$9,357.18	-\$9,357.18	\$0.00
6875	NEW BEDFORD RECREATION DISTRICT #15011	\$1,607.04	-\$1,607.04	\$0.00
6876	MULTI-PURPOSE #33 OF NORTH LITTLE ROCK	\$1,058.00	-\$1,058.00	\$0.00
6877	CYPRESS CROSSING PROPERTY OWNERS	\$0.00	\$0.00	\$0.00
6878	JACKSONVILLE MUN PROP OWNERS	\$24,844.00	-\$24,844.00	\$0.00
6879	WILDWOOD RIDGE RECREATION PROJECT	\$16,034.09	-\$16,034.09	\$0.00
6880	WILDWOOD RIDGE MUNICIPAL MULTI-PURPOSE	\$6,335.10	-\$6,335.10	\$0.00
6881	FAULKNER CROSSING PROPERTY OWNER'S ASSOCIATION	\$7,932.00	-\$7,932.00	\$0.00
6882	DENNY ROAD PROJECT - MULTIPURPOSE	\$8,496.12	-\$8,496.12	\$0.00
6883	DENNY ROAD REC/PARKSIDE WILDWOOD #2018-330	\$24,573.52	-\$24,573.52	\$0.00
6884	ROLAND DRAINAGE	\$2,799.99	-\$2,799.99	\$0.00
6885	COPPER RUN PROJECT MP #2018-326	\$15,141.87	-\$15,141.87	\$0.00
6886	COPPER RUN PROJECT REC #2018-327	\$3,741.00	-\$3,741.00	\$0.00
6887	LR MUNICIPAL PROP OWN MULTIPURPOSE	\$410.40	-\$410.40	\$0.00
6888	LAMARCHE MULTI PURPOSE	\$295.49	-\$295.49	\$0.00
6889	JACKSONVILLE MPO FOXWOOD ESTATES PROJECT	\$5,325.00	-\$5,325.00	\$0.00
6890	WOODSON LEVEE	\$6,083.84	-\$6,083.84	\$0.00
6898	MUN PROP OWNER'S MP #2013-314 (BISHOP'S PLACE)	\$6,418.20	-\$6,418.20	\$0.00
6899	RUTH ANN LANE	\$4,236.76	-\$4,236.76	\$0.00
6900	NLR MUN PROP OWNER'S MP #25	\$27,072.47	-\$27,072.47	\$0.00
6901	LOCHRIDGE ESTATES #703-07	\$9,510.00	-\$9,510.00	\$0.00
6902	FERNCREST PROPERTY OWNERS #201	\$2,838.38	-\$2,838.38	\$0.00
6903	LR MUN #2014-317 (PANTHER BRANCH)	\$0.00	\$0.00	\$0.00
6904	BELLA ROSA	\$303.47	-\$303.47	\$0.00
6905	RANCH WEST VILLAS-CLR MUN PO MP #A2016 322	\$6,157.50	-\$6,157.50	\$0.00
6906	PACE-PULASKI COUNTY ENERGY IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6907	KANIS RIDGE ESTATES	\$38,001.60	\$0.00	\$38,001.60
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$48,728.08	\$1,491.25	\$50,219.33
6909	NLR PROPERTY OWNERS MUN IMP DIST #34	\$30,226.50	-\$30,226.50	\$0.00
6910	NLR PROP OWNERS MUN IMP #35	\$8,569.62	-\$8,569.62	\$0.00
6911	VILLAGES AT ISON CREEK	\$2,685.74	-\$2,685.74	\$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)	\$345.60	-\$345.60	\$0.00
6915	NLR PO MP #38 (PORCHES AT ROCK CREEK)	\$812.50	-\$812.50	\$0.00
6916	NLR PO MP #39 (PORCHES AT ROCK CREEK RECREATION)	\$1,500.00	-\$1,500.00	\$0.00
6917	LR MP OM #2018-328 (PIPER LANE MP PROJECT)	\$2,170.95	-\$2,170.95	\$0.00
6918	LR MP OM #2018-329 (PIPER LANE RECREATION)	\$761.50	-\$761.50	\$0.00

## Pulaski County Treasurer's Report November 26, 2025

6919	PACE - PROJECT 002	\$232,916.15	-\$232,916.15	\$0.00
6920	LAKEVIEW WEST MULTIPURPOSE	\$4,762.50	-\$4,762.50	\$0.00
6921	STONEBROOK SUBDIVISION MULTIPURPOSE	\$1,324.80	-\$1,324.80	\$0.00
6922	BEAR DEN MOUNTAIN MULTIPURPOSE	\$2,000.62	-\$2,000.62	\$0.00
6923	GIBRALTER HEIGHTS MULTIPURPOSE	\$6.02	\$0.00	\$6.02
6924	NLR #40 GARDENS AT ROCKWATER RECREATION	\$7,231.89	-\$7,231.89	\$0.00
6925	EDGEWATER SUB REC #2023-002 CITY OF LR	\$12,375.75	-\$12,375.75	\$0.00
6926	EDGEWATER SUB PROJECT #2023-001 CITY OF LITTLE ROCK	\$21,721.04	-\$21,721.04	\$0.00
6927	LR 2022-004 WOODLAND PARK RECREATION	\$9,693.50	-\$9,693.50	\$0.00
6928	LR 2022-005 WOODLAND PARK SUBDIVISON	\$5,175.45	-\$5,175.45	\$0.00
6929	DEVORE BEND	\$24,110.04	-\$24,110.04	\$0.00
6930	CARTER LANE	\$13,834.14	\$0.00	\$13,834.14
6931	STILWATER PROPERTY OWNER IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00
6932	RUNYAN ACRES SANITARY SEWER #211	\$0.00	\$0.00	\$0.00
	TOTAL UNAVAILABLE TO COUNTY	\$246,880,860.92	-\$208,726,936.87	\$38,153,924.05
	TOTAL FUNDS ON HAND	\$364,904,070.98	-\$187,365,816.11	\$177,538,254.88

**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.**