

Pulaski County Treasurer's Report

June 30, 2026

PULASKI COUNTY FUNDS

FUND	DESCRIPTION	BEGINNING FUND	NET	ENDING FUND
		BALANCE	CASH	BALANCE
1000	COUNTY GENERAL FUND	\$45,555,545.20	-\$3,594,749.89	\$41,960,795.31
1801	ASSESSORS SALARY AND EXPENSE FUND	-\$3,674,695.77	-\$843,968.89	-\$4,518,664.66
1803	TREASURERS SALARY AND EXPENSE FUND	-\$250,341.25	-\$50,324.19	-\$300,665.44
1804	COLLECTORS SALARY AND EXPENSE FUND	-\$1,945,492.70	-\$339,162.06	-\$2,284,654.76
2000	COUNTY ROAD FUND	\$62,468,050.57	-\$611,492.00	\$61,856,558.57
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	\$4,938,460.44	\$66,644.51	\$5,005,104.95
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	\$605,615.44	\$1,093,188.51
3011	REAL PROPERTY REAPPRAISAL COST FUND	\$280,334.86	\$99,422.25	\$379,757.11
3014	COMMUNICATION FACILITY AND EQUIPMENT ESCROW FUND PCSO	\$265,353.46	\$5,003.49	\$270,356.95
3015	SHERIFF DRUG SEIZURE FUND (STATE) PCSO	\$213,780.59	\$472.07	\$214,252.66
3018	COUNTY DETENTION FACILITY FUND (ACT 117) PCSO	\$117,982.05	\$3,955.59	\$121,937.64
3019	BOATING SAFETY FUND PCSO	\$6,687.28	-\$175.20	\$6,512.08
3020	CMRS EMERGENCY 911 FUND PCSO	\$3,111,158.82	-\$104.90	\$3,111,053.92
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND	\$31,344.24	\$50.84	\$31,395.08
3046	AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00
3400	VENDING MACHINE COMMISSION	\$2,070.70	\$0.00	\$2,070.70
3402	DRUG SEIZURE (FEDERAL) FUND PCSO	\$95,808.40	\$211.57	\$96,019.97
3403	REGIONAL DETENTION FACILITY FUND (ACT 1188) PCSO	\$1,035,126.45	\$45,984.75	\$1,081,111.20
3406	SHERIFFS IRS SEIZURE	\$155,991.26	\$397.45	\$156,388.71
3415	CRISIS STABILIZATION UNIT	-\$36,745.95	-\$427.58	-\$37,173.53
4800	ESCO PERFORMANCE CONTRACTING SHERIFF	\$0.00	\$0.00	\$0.00
6411	PAYROLL FUND	\$784,792.28	\$17,444.02	\$802,236.30
7001	SANITATION	\$2,456,986.31	\$32,220.72	\$2,489,207.03
	TOTAL PULASKI COUNTY FUNDS	\$116,099,770.31	-\$4,562,982.01	\$111,536,788.30

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	\$31,699.80	-\$4,856.34	\$26,843.46
3517	COURT IMPROVEMENT TEAM	\$0.00	\$0.00	\$0.00
3518	STATE CASA PROGRAM	\$47,130.48	-\$8,080.20	\$39,050.28
3519	CASA FAMILY FINDING GRANT	\$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
3531	INTEROPERABLE EMERGENCY COMMUNICATION	\$0.00	\$0.00	\$0.00

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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	-\$36,248.45	\$52.18	-\$36,196.27
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	\$0.00	\$0.00	\$0.00
3576	EMERGENCY MANAGEMENT 911 PSAP	\$12,000.00	\$0.00	\$12,000.00
3577	HOMELAND SECURITY SHSGP/WMD GRANT 2018	\$55,227.78	\$0.00	\$55,227.78
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	-\$1,781.88	-\$168.12	-\$1,950.00
3585	TITLE 5 GRANT	\$0.00	\$0.00	\$0.00
3586	COMMUNITY WORKFORCE DEVELOPMENT PARTNERS GRANT	\$2,000.00	\$0.00	\$2,000.00
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	\$1,398.91	\$4,098.91
3601	11TH DIVISON CIP GRANT	\$13,000.00	\$0.00	\$13,000.00
3602	8TH DIVISION JAG GRANT	\$0.00	\$0.00	\$0.00
3603	11TH DIVISION JAG GRANT	\$10.21	\$0.00	\$10.21

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3604	INTERNET CRIMES AGAINST CHILDREN 2016	\$30,350.00	-\$3,500.00	\$26,850.00
3605	VETERANS TREATMENT COURT GRANT 11TH DIVISION	-\$120,492.28	-\$34,168.82	-\$154,661.10
3606	ADH PEER RECOVERY SPECIALIST GRANT	\$0.00	-\$1,013.43	-\$1,013.43
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	-\$76,132.18	\$70,217.43	-\$5,914.75
3610	AOC VETERANS TREATMENT	-\$2,127.81	\$0.00	-\$2,127.81
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	\$13,121.95	\$0.00	\$13,121.95
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	-\$47,917.52	-\$4,178.30	-\$52,095.82
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	-\$127,673.31	-\$20,314.49	-\$147,987.80
3692	10TH DIVISION ON THE RECORD GRANT	-\$10,000.00	\$0.00	-\$10,000.00
3693	8TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	-\$2,649.20	\$0.00	-\$2,649.20
3694	10TH DIVISION SUPPLEMENTAL JUVENILE FUNDING GRANT	\$47,234.42	\$0.00	\$47,234.42
3695	AOC DWI/SOBRIETY 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	HMS 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
3725	EMERGENCY RENTAL ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00

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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	-\$8,426.96	\$13,435.86	\$5,008.90
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	\$0.00	\$0.00	\$0.00
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	\$52,275.28	-\$9,622.82	\$42,652.46
3809	RSAT JAIL-BASED GRANT PROGRAM	-\$8,570.44	\$0.00	-\$8,570.44
3810	PCSO 2025-26 RSAT FOR STATE PRISONERS GRANT	-\$28,721.15	\$26,729.03	-\$1,992.12
3811	PCSO ASP ECRASH GRANT	-\$5,903.46	\$0.00	-\$5,903.46
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	-\$145,149.64	\$25,930.89	-\$119,218.75

FUNDS REQUIRING SPECIAL DISPENSATION

FUND	DESCRIPTION	BEGINNING FUND BALANCE	NET CASH	ENDING FUND BALANCE
1002	PULASKI COUNTY SELF INSURED	\$455,085.97	-\$154,382.42	\$300,703.55
1007	LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND	\$0.00	\$0.00	\$0.00
1805	PCQC EMERGENCY RESERVE FUND	\$9,898,437.85	\$25,187.63	\$9,923,625.48
1806	CAPITAL MAINTENANCE & TECH FUND	\$869,091.77	\$2,074.23	\$871,166.00
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	\$46,210.80	-\$203.04	\$46,007.76
3003	DISTRICT COURT AUTOMATION FUND	\$321,647.51	\$2,364.41	\$324,011.92
3006	RECORDER COST FUND	\$4,319,471.84	\$19,288.00	\$4,338,759.84
3012	SUPPORT COLLECTIONS COST FUND	\$82,259.42	\$0.00	\$82,259.42
3027	DISTRICT COURT PROBATION FUND	\$5,938.39	-\$1,565.22	\$4,373.17
3028	DRUG COURT PROGRAM FUND	\$0.00	\$0.00	\$0.00
3030	YAPP COURT COST FUND	\$708.50	-\$193.63	\$514.87
3039	CIRCUIT CLERK COMMISSIONERS FEE FUND	\$223,226.39	\$6,556.73	\$229,783.12
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$225,262.31	\$1,863.07	\$227,125.38
3048	AOC ADULT DRUG COURT SUPPLEMENTAL FUNDING GRANT	\$5,274.04	\$0.00	\$5,274.04
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE FUND	\$40,971.69	\$90.47	\$41,062.16
3405	DISTRICT COURT AUTOMATION/TRUCKS COST FUND	\$0.00	\$0.00	\$0.00
3407	DISTRICT COURT COST FUND	\$2,153.55	\$874.65	\$3,028.20
3408	CIRCUIT COURT COST FUND	\$452,398.02	\$3,935.00	\$456,333.02
3413	SPAY NEUTER FUND	\$33,756.57	-\$14,198.47	\$19,558.10
6010	ADMINISTRATION OF JUSTICE FUND	\$86,628.02	\$168,446.83	\$255,074.85
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$19,763,539.64	\$60,138.24	\$19,823,677.88

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
3000	TREASURER'S AUTOMATION FUND	\$4,842,676.09	\$7,434.60	\$4,850,110.69
3001	COLLECTOR'S AUTOMATION FUND	\$4,858,276.82	-\$46,061.44	\$4,812,215.38
3004	ASSESSOR'S AMENDMENT NO 79 FUND	\$325,599.16	\$0.00	\$325,599.16

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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	\$130,910.41	-\$20,147.09	\$110,763.32
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	\$1,686,477.70	-\$45,087.16	\$1,641,390.54
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	\$2,598,086.22	\$187,323.15	\$2,785,409.37
6002	COLLECTORS UNAPPORTIONED FUND	\$33,151,583.67	\$1,629,706.02	\$34,781,289.69
6003	PROPERTY TAX RELIEF FUND (NET COMMISSION)	\$1,866,479.56	\$0.00	\$1,866,479.56
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	\$149,908.30	-\$7,793.77	\$142,114.53
6009	LAW LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00
6011	INTEREST FUND	\$929,686.16	\$528,176.45	\$1,457,862.61
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	\$166,786.12	\$37,338.82	\$204,124.94
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	\$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	\$9,681.57	\$9,681.57
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	\$1,940.97	\$1,940.97
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 DISTRICT #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	\$15,608.05	\$15,608.05
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	\$87,882.34	\$4,365.69	\$92,248.03
6608	CITY OF LITTLE ROCK - TIF - ROAD #2	\$13,413.63	\$666.35	\$14,079.98
6609	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT #1	\$137,277.26	\$0.00	\$137,277.26
6610	CITY OF LITTLE ROCK - TIF- REDEVELOPMENT ROAD #1	\$20,952.85	\$0.00	\$20,952.85
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	\$158,914.75	\$775.04	\$159,689.79
6627	CITY OF NORTH LITTLE ROCK - TIF - BARRING CROSS RO	\$27,762.12	\$135.40	\$27,897.52

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6628	NLR-TIF-REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6629	NLR-TIF-ROAD REDEVELOPMENT #1	\$0.00	\$0.00	\$0.00
6630	NLR-TIF-REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6631	NLR-TIF-ROAD REDEVELOPMENT #4	\$0.00	\$0.00	\$0.00
6632	NLR-TIF-REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6633	NLR-TIF-ROAD REDEVELOPMENT #5	\$0.00	\$0.00	\$0.00
6640	CITY OF JACKSONVILLE - FIREMENS PENSION	\$0.00	\$0.00	\$0.00
6641	CITY OF JACKSONVILLE - POLICE PENSION	\$0.00	\$0.00	\$0.00
6642	CITY OF JACKSONVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6643	CITY OF JACKSONVILLE - DELINQUENT CITY LIENS	\$0.00	\$0.00	\$0.00
6644	CITY OF JACKSONVILLE - LIBRARY	\$0.00	\$0.00	\$0.00
6645	CITY OF JACKSONVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6646	CITY OF JACKSONVILLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6650	CITY OF ALEXANDER - GENERAL FUND	\$0.00	\$0.00	\$0.00
6651	CITY OF ALEXANDER - ROAD FUND	\$0.00	\$0.00	\$0.00
6660	CITY OF CAMMACK VILLAGE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6661	CITY OF CAMMACK VILLAGE - ROAD FUND	\$0.00	\$0.00	\$0.00
6670	CITY OF SHERWOOD - ROAD FUND	\$0.00	\$0.00	\$0.00
6671	CITY OF SHERWOOD - LIENS	\$0.00	\$0.00	\$0.00
6672	CITY OF SHERWOOD - LIBRARY	\$0.00	\$0.00	\$0.00
6680	CITY OF WRIGHTSVILLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6681	CITY OF WRIGHTSVILLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6690	CITY OF MAUMELLE - GENERAL FUND	\$0.00	\$0.00	\$0.00
6691	CITY OF MAUMELLE - CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
6692	CITY OF MAUMELLE - ROAD FUND	\$0.00	\$0.00	\$0.00
6700	LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6710	NORTH LITTLE ROCK SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6720	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6730	EAST END SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6740	JACKSONVILLE - NORTH PULASKI SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00
6801	OLD RIVER DRAINAGE	\$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 INPROVEMENT 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	\$0.00	\$0.00	\$0.00
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	\$3,979.55	\$3,979.55
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	\$1,010.80	\$1,010.80
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

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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
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 MILTI-PURPOSE #10	\$0.00	\$0.00	\$0.00
6865	CAMMACK VILLAGE STREET #1	\$0.00	\$0.00	\$0.00
6866	CYPRESS CROSSING MULTI-PURPOSE #26	\$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	\$0.00	\$0.00	\$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 MINICIPAL 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	\$3,220.50	\$3,220.50
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	\$1,064.00	\$1,064.00
6908	LAMARCHE GARDENS PROPERTY OWNERS DISTRICT	\$0.00	\$3,400.05	\$3,400.05
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	\$899.65	\$899.65
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

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6922	BEAR DEN MOUNTAIN MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6923	GIBRALTER HEIGHTS MULTIPURPOSE	\$0.00	\$0.00	\$0.00
6924	NLR #40 GARDENS AT ROCKWATER RECREATION	\$0.00	\$0.00	\$0.00
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
6929	DEVORE BEND	\$0.00	\$0.00	\$0.00
6930	CARTER LANE	\$0.00	\$1,004.15	\$1,004.15
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	\$51,152,673.16	\$2,318,641.35	\$53,471,314.51
	TOTAL FUNDS ON HAND	\$186,870,833.47	-\$2,158,271.53	\$184,712,561.94

BANK CASH ON HAND

FUND	DESCRIPTION	BEGINNING CASH BALANCE	NET CASH	ENDING CASH BALANCE
0080-0000	TREASURER'S CASH DRAWER	5,000.00	0.00	5,000.00
0090-0001	CENTENNIAL BANK - OPERATING	10,428,426.21	275,447.35	10,703,873.56
0090-0008	CENTENNIAL BANK - PULASKI COUNTY INVESTING	191.05	0.45	191.50
0090-0012	FIRST COMMUNITY BANK - PUBLIC SAFETY	40,971.69	90.47	41,062.16
0090-0013	FIRST COMMUNITY - SHERIFF COMMUNICATION FACILITY	265,353.46	5,003.49	270,356.95
0090-0016	CENTENNIAL BANK - PAYROLL	7,820,912.76	5,568,552.91	13,389,465.67
0090-0030	FIRST COMMUNITY BANK SHERIFF DRUG SEIZURE - FED	95,808.40	211.57	96,019.97
0090-0031	FIRST COMMUNITY SHERIFF DRUG SEIZURE - STATE	213,780.59	472.07	214,252.66
0090-0032	PULASKI COUNTY COMMUNITY SERVICES - BROWNFIELDS	1,686,477.70	-45,087.16	1,641,390.54
0090-0036	THE CITIZENS BANK - SHERIFF'S IRS	155,991.26	397.45	156,388.71
0090-0037	THE CITIZEN'S BANK - PULASKI COUNTY ROAD AND BRIDGE	67,894,084.08	60,767.95	67,954,852.03
0090-0038	THE CITIZEN'S BANK - DISTRIBUTION HOLDING	35,165,120.87	1,691,694.07	36,856,814.94
0090-0040	THE CITIZEN'S BANK - VARIOUS ACCOUNTS	2,180,117.73	157,926.53	2,338,044.26
0090-0041	FIRST COMMUNITY BANK - CONTINGENCY	2,445,017.00	0.00	2,445,017.00
0090-0057	FIRST NATIONAL BANK - COUNTY RECORDER COST FUND	4,319,471.84	19,288.00	4,338,759.84
0090-0068	CENTENNIAL BANK - TREASURER'S AUTOMATION	4,842,676.09	7,434.60	4,850,110.69
0090-0074	SIMMONS BANK - HEALTH INSURANCE RESERVE	455,085.97	-154,382.42	300,703.55
0090-0077	HUNTINGTON BANK - TREASURER'S COMMISSION	2,598,086.22	187,323.15	2,785,409.37
0090-0078	CENTENNIAL BANK - COLLECTOR'S AUTOMATION	4,858,276.82	-46,061.44	4,812,215.38
0090-0084	FIRST COMMUNITY - PCQC EMERGENCY RESERVE	9,898,437.85	25,187.63	9,923,625.48
0090-0085	FIRST COMMUNITY - PULASKI COUNTY SANITATION	2,456,986.31	32,220.72	2,489,207.03
0090-0089	HUNTINGTON BANK - PULASKI COUNTY INVESTING	5,053,887.76	21,961.40	5,075,849.16
0090-0094	CENTENNIAL BANK - PULASKI COUNTY INVESTING	110,238.55	-15,829.08	94,409.47
0090-0096	CENTENNIAL BANK - CAPITAL TECH RESERVE	869,091.77	2,074.23	871,166.00
0090-0099	FIRST NATIONAL BANK - PULASKI COUNTY INVESTING	23,011,341.49	-9,952,965.47	13,058,376.02
	TOTAL BANK CASH ON HAND	\$186,870,833.47	-\$2,158,271.53	\$184,712,561.94

Pulaski County Portion of 1/2 Cent (Amendment 79, Homestead Credit)

MONTH	2021	2022	2023	2024	2025	2026	Monthly %	Monthly Difference
Cap	\$ 375.00	\$ 375.00	\$ 425.00	\$ 500.00	\$ 600.00	\$ 600.00		
January	\$ 1,457,754.16	\$ 1,714,320.33	\$ 1,257,427.47	\$ 1,540,289.65	\$ 2,627,231.12	\$ 2,429,112.89	-7.54%	\$ (198,118.23)
February	\$ 251,936.72	\$ 281,159.35	\$ 309,258.40	\$ -	\$ -	\$ -	0.00%	\$ -
March	\$ 231,579.93	\$ 233,464.30	\$ 269,578.26	\$ -	\$ -	\$ -	0.00%	\$ -
April	\$ 224,684.28	\$ 102,958.65	\$ 329,789.53	\$ 1,067,097.64	\$ 404,159.64	\$ 382,776.86	-5.29%	\$ (21,382.78)
May	\$ 203,789.40	\$ -	\$ 69,233.48	\$ -	\$ -	\$ 760,334.44	760334.00%	\$ 760,334.44
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
July	\$ -	\$ 4,615.90	\$ 5,119.64	\$ 7,538.45	\$ -			
August	\$ -	\$ -	\$ -	\$ -	\$ -			
September	\$ -	\$ -	\$ -	\$ -	\$ -			
October	\$ -	\$ -	\$ -	\$ -	\$ -			
November	\$ -	\$ -	\$ -	\$ -	\$ -			
December	\$ 7,533.26	\$ 15,345.67	\$ 8,079.36	\$ 12,805.39	\$ 25,339.43			
TOTAL	\$ 2,377,277.75	\$ 2,351,864.20	\$ 2,248,486.14	\$ 2,627,731.13	\$ 3,056,730.19	\$ 3,572,224.19		
ACTUAL YEAR TO DATE					\$ 3,031,390.76	\$ 3,572,224.19	17.84%	\$ 540,833.43
Projections	\$ 2,600,000.00	\$ 2,900,000.00	\$ 2,350,000.00	\$ 2,250,000.00	\$ 3,000,000.00	\$ 3,400,000.00		

.69% revenue
decrease over
prior year

1.07% revenue
decrease over
prior year

4.40% revenue
decrease over
prior year

15.87% revenue
increase over
prior year

16.33% revenue
increase over
prior year

Pulaski County Sales Tax Received

MONTH	2021	2022	2023	2024	2025	2026	Monthly %	Monthly Difference
January	\$ 960,630.32	\$ 1,099,878.36	\$ 1,126,436.52	\$ 1,242,595.24	\$ 1,192,058.17	\$ 1,176,511.10	-1.30%	\$ (15,547.07)
February	\$ 1,208,097.03	\$ 1,277,743.40	\$ 1,331,243.43	\$ 1,327,208.69	\$ 1,378,533.19	\$ 1,438,434.58	4.35%	\$ 59,901.39
March	\$ 957,182.24	\$ 950,465.81	\$ 1,076,414.61	\$ 1,046,090.86	\$ 1,068,535.71	\$ 1,052,252.17	-1.52%	\$ (16,283.54)
April	\$ 910,933.66	\$ 966,239.92	\$ 1,075,012.31	\$ 1,106,368.27	\$ 1,058,940.99	\$ 1,177,624.05	11.21%	\$ 118,683.06
May	\$ 1,202,172.22	\$ 1,166,860.26	\$ 1,257,084.83	\$ 1,225,887.40	\$ 1,252,227.12	\$ 1,301,620.96	3.94%	\$ 49,393.84
June	\$ 1,124,963.10	\$ 1,056,169.83	\$ 1,144,057.49	\$ 1,171,321.90	\$ 1,204,971.61	\$ 1,221,613.27	1.38%	\$ 16,641.66
July	\$ 1,138,858.71	\$ 1,095,596.88	\$ 1,244,537.92	\$ 1,190,353.01	\$ 1,185,532.73			
August	\$ 1,144,911.82	\$ 1,109,645.28	\$ 1,250,609.52	\$ 1,183,443.40	\$ 1,215,259.25			
September	\$ 1,095,222.97	\$ 1,118,000.86	\$ 1,153,730.99	\$ 1,168,833.12	\$ 1,252,442.00			
October	\$ 1,048,599.66	\$ 1,151,233.38	\$ 1,186,425.80	\$ 1,185,251.25	\$ 1,179,434.10			
November	\$ 1,039,207.42	\$ 1,120,940.54	\$ 1,175,956.65	\$ 1,141,051.34	\$ 1,269,443.08			
December	\$ 1,037,889.29	\$ 1,137,538.07	\$ 1,158,347.09	\$ 1,203,616.83	\$ 1,226,923.19			
TOTAL	\$ 12,868,668.44	\$ 13,250,312.59	\$ 14,179,857.16	\$ 14,192,021.31	\$ 14,484,301.14	\$ 7,368,056.13		
ACTUAL YEAR TO DATE					\$ 7,155,266.79	\$ 7,368,056.13	2.97%	\$ 212,789.34
Projections	\$ 11,450,000.00	\$ 11,550,000.00	\$ 11,550,000.00	\$ 14,200,000.00	\$ 15,000,000.00	\$ 15,000,000.00		

11.38% revenue
increase over
prior year

2.97% revenue
increase over
prior year

7.02% revenue
increase over
prior year

0.09% revenue
increase over
prior year

0.09% revenue
increase over
prior year