

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	5,882.86
9904	Less Treas Comm	(14.71)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	222.62
9904	Less Treas Comm	(0.56)
7208	Delinquent personal cost	1.04
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.51
9904	Less Treas Comm	-
7255	Current Collector's Int	13.53
9904	Less Treas Comm	(0.03)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	6,105.26
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	-
9904	Less Treas Comm	-
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	6,105.26

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2024 - 08/15/2024

Posted on/Before 08/18/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6709 Pulaski County Special Schools				
7201 Property Tax - Current				
Distribution 1077	08/09/2024	5,882.86	-14.71	5,868.15
*Total 7201 Property Tax - Current		5,882.86	-14.71	5,868.15
7203 Property Tax - Delinquent Personal				
Distribution 1078	08/09/2024	222.62	-0.56	222.06
*Total 7203 Property Tax - Delinquent Personal		222.62	-0.56	222.06
7208 Property Tax - Delinquent Personal Cost				
Distribution 1078	08/09/2024	1.04	0.00	1.04
*Total 7208 Property Tax - Delinquent Personal Cost		1.04	0.00	1.04
7255 Interest Collector & Treasurer				
Distribution 1080	08/09/2024	13.53	-0.03	13.50
Distribution 1081	08/09/2024	0.51	0.00	0.51
*Total 7255 Interest Collector & Treasurer		14.04	-0.03	14.01

Faulkner County Treasurer
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	5,882.86
Treasurer's Commission	-14.71
Net Total	5,868.15
7203 Property Tax - Delinquent	222.62
Treasurer's Commission	-0.56
Net Total	222.06
7208 Property Tax - Delinquent	1.04
Treasurer's Commission	0.00
Net Total	1.04
7255 Interest Collector & Trea	14.04
Treasurer's Commission	-0.03
Net Total	14.01
Total	6,105.26

****Total Amount Paid**

6,105.26

Check Number

14351

Scott Sanson

Scott Sanson, Faulkner County Treasurer

08/18/2024

Date