

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	14,648.18
9904	Less Treas Comm	(36.62)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	221.40
9904	Less Treas Comm	(0.55)
7208	Delinquent personal cost	3.12
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	104.88
9904	Less Treas Comm	(0.26)
7205	Delinquent Real Penalty	10.49
9904	Less Treas Comm	(0.03)
7207	Delinquent Real cost	2.48
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	6.21
9904	Less Treas Comm	(0.02)
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	0.90
9904	Less Treas Comm	-
7255	Current Collector's Int	96.24
9904	Less Treas Comm	(0.24)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	15,056.16
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	15,056.16

Faulkner County Treasurer
Monthly Distribution Report
06/01/2024 - 06/11/2024

Posted on/Before 06/17/2024

Transaction	Date	Amount	Commission	Net Totals
6709 Pulaski County Special Schools				
7201 Property Tax - Current				
Distribution 1064	06/11/2024	14,648.18	-36.62	14,611.56
*Total 7201 Property Tax - Current		14,648.18	-36.62	14,611.56
7202 Property Tax - Delinquent Real Estate				
Distribution 1062	06/11/2024	104.88	-0.26	104.62
*Total 7202 Property Tax - Delinquent Real Estate		104.88	-0.26	104.62
7203 Property Tax - Delinquent Personal				
Distribution 1061	06/11/2024	221.40	-0.55	220.85
*Total 7203 Property Tax - Delinquent Personal		221.40	-0.55	220.85
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1062	06/11/2024	10.49	-0.03	10.46
*Total 7205 Property Tax - Delinquent Real Estate P		10.49	-0.03	10.46
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1062	06/11/2024	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C		2.48	-0.01	2.47
7208 Property Tax - Delinquent Personal Cost				
Distribution 1061	06/11/2024	3.12	-0.01	3.11
*Total 7208 Property Tax - Delinquent Personal Cost		3.12	-0.01	3.11
7254 Delinquent Real Estate Interest				
Distribution 1062	06/11/2024	6.21	-0.02	6.19
*Total 7254 Delinquent Real Estate Interest		6.21	-0.02	6.19
7255 Interest Collector & Treasurer				
Distribution 1063	06/11/2024	0.90	0.00	0.90
Distribution 1065	06/11/2024	96.24	-0.24	96.00
*Total 7255 Interest Collector & Treasurer		97.14	-0.24	96.90

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2024 - 06/11/2024

Posted on/Before 06/17/2024

Rev	Description	Pulaski County Special Schools
		<u>6709</u>
7201	Property Tax - Current	14,648.18
	Treasurer's Commission	-36.62
	Net Total	14,611.56
7202	Property Tax - Delinquent	104.88
	Treasurer's Commission	-0.26
	Net Total	104.62
7203	Property Tax - Delinquent	221.40
	Treasurer's Commission	-0.55
	Net Total	220.85
7205	Property Tax - Delinquent	10.49
	Treasurer's Commission	-0.03
	Net Total	10.46
7207	Property Tax - Delinquent	2.48
	Treasurer's Commission	-0.01
	Net Total	2.47
7208	Property Tax - Delinquent	3.12
	Treasurer's Commission	-0.01
	Net Total	3.11
7254	Delinquent Real Estate In	6.21
	Treasurer's Commission	-0.02
	Net Total	6.19
7255	Interest Collector & Trea	97.14
	Treasurer's Commission	-0.24
	Net Total	96.90
	Total	15,056.16

****Total Amount Paid** 15,056.16

Check Number

14291

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

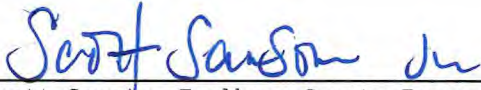
Funds : 6709
 Revn. : ALL

Printed 10:17:21 17 JUN 2024

Faulkner County Treasurer
Monthly Distribution Report
06/01/2024 - 06/11/2024

Posted on/Before 06/17/2024

Rev Description Pulaski County
 Special Schools
 6709



Scott Sanson, Faulkner County Treasurer

06/17/2024

Date