

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	741.25
9904	Less Treas Comm	(1.85)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	463.56
9904	Less Treas Comm	(1.16)
7208	Delinquent personal cost	2.08
9904	Less Treas Comm	(0.01)
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	0.98
9904	Less Treas Comm	-
7255	Current Collector's Int	1.58
9904	Less Treas Comm	-
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,206.43
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	1,206.43

Faulkner County Treasurer
Monthly Distribution Report
09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Transaction		Date	Amount	Commission	Net Totals
6709 Pulaski County Special Schools					
7201 Property Tax - Current					
Distribution	1089	09/10/2024	741.25	-1.85	739.40
*Total 7201 Property Tax - Current			741.25	-1.85	739.40
7203 Property Tax - Delinquent Personal					
Distribution	1085	09/10/2024	463.56	-1.16	462.40
*Total 7203 Property Tax - Delinquent Personal			463.56	-1.16	462.40
7208 Property Tax - Delinquent Personal Cost					
Distribution	1085	09/10/2024	2.08	-0.01	2.07
*Total 7208 Property Tax - Delinquent Personal Cost			2.08	-0.01	2.07
7255 Interest Collector & Treasurer					
Distribution	1087	09/10/2024	0.98	0.00	0.98
Distribution	1088	09/10/2024	1.58	0.00	1.58
*Total 7255 Interest Collector & Treasurer			2.56	0.00	2.56

Faulkner County Treasurer
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Rev	Description	Pulaski County Special Schools
		<u>6709</u>
7201	Property Tax - Current	741.25
	Treasurer's Commission	-1.85
	Net Total	739.40
7203	Property Tax - Delinquent	463.56
	Treasurer's Commission	-1.16
	Net Total	462.40
7208	Property Tax - Delinquent	2.08
	Treasurer's Commission	-0.01
	Net Total	2.07
7255	Interest Collector & Trea	2.56
	Treasurer's Commission	0.00
	Net Total	2.56
	Total	1,206.43

****Total Amount Paid** 1,206.43

Check Number

14370

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

09/11/2024

Date