

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		DECEMBER	
	FAULKNER COUNTY		
7201	Current Taxes		2,520.85
9904	Less Treas Comm		(6.30)
7004	Property Tax Relief		(444.37)
9904	Less Treas Comm		1.11
7203	Delinquent Personal Taxes		608.06
9904	Less Treas Comm		(1.52)
7208	Delinquent personal cost		1.04
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		15.47
9904	Less Treas Comm		(0.04)
7205	Delinquent Real Penalty		1.54
9904	Less Treas Comm		-
7207	Delinquent Real cost		1.24
9904	Less Treas Comm		-
7254	Delinquent Real interest		0.14
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		0.60
9904	Less Treas Comm		-
7255	Current Collector's Int		69.09
9904	Less Treas Comm		(0.17)
7550	2023 Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		2,766.74
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		2,766.74

Faulkner County Treasurer
Monthly Distribution Report
12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Transaction	Date	Amount	Commission	Net Totals
6709 Pulaski County Special Schools				
7004 Property Tax Relief Tax				
Distribution 1114	12/10/2024	-444.37	1.11	-443.26
*Total 7004 Property Tax Relief Tax		-444.37	1.11	-443.26
7201 Property Tax - Current				
Distribution 1109	12/09/2024	2,520.85	-6.30	2,514.55
*Total 7201 Property Tax - Current		2,520.85	-6.30	2,514.55
7202 Property Tax - Delinquent Real Estate				
Distribution 1112	12/09/2024	15.47	-0.04	15.43
*Total 7202 Property Tax - Delinquent Real Estate		15.47	-0.04	15.43
7203 Property Tax - Delinquent Personal				
Distribution 1111	12/09/2024	608.06	-1.52	606.54
*Total 7203 Property Tax - Delinquent Personal		608.06	-1.52	606.54
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1112	12/09/2024	1.54	0.00	1.54
*Total 7205 Property Tax - Delinquent Real Estate P		1.54	0.00	1.54
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1112	12/09/2024	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C		1.24	0.00	1.24
7208 Property Tax - Delinquent Personal Cost				
Distribution 1111	12/09/2024	1.04	0.00	1.04
*Total 7208 Property Tax - Delinquent Personal Cost		1.04	0.00	1.04
7254 Delinquent Real Estate Interest				
Distribution 1112	12/09/2024	0.14	0.00	0.14
*Total 7254 Delinquent Real Estate Interest		0.14	0.00	0.14
7255 Interest Collector & Treasurer				
Distribution 1110	12/09/2024	69.09	-0.17	68.92
Distribution 1113	12/09/2024	0.60	0.00	0.60
*Total 7255 Interest Collector & Treasurer		69.69	-0.17	69.52

Faulkner County Treasurer
Monthly Distribution Report
12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev	Description	Pulaski County Special Schools
		6709
7004	Property Tax Relief Tax	-444.37
	Treasurer's Commission	1.11
	Net Total	-443.26
7201	Property Tax - Current	2,520.85
	Treasurer's Commission	-6.30
	Net Total	2,514.55
7202	Property Tax - Delinquent	15.47
	Treasurer's Commission	-0.04
	Net Total	15.43
7203	Property Tax - Delinquent	608.06
	Treasurer's Commission	-1.52
	Net Total	606.54
7205	Property Tax - Delinquent	1.54
	Treasurer's Commission	0.00
	Net Total	1.54
7207	Property Tax - Delinquent	1.24
	Treasurer's Commission	0.00
	Net Total	1.24
7208	Property Tax - Delinquent	1.04
	Treasurer's Commission	0.00
	Net Total	1.04
7254	Delinquent Real Estate In	0.14
	Treasurer's Commission	0.00
	Net Total	0.14
7255	Interest Collector & Trea	69.69
	Treasurer's Commission	-0.17
	Net Total	69.52
	Total	2,766.74

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6709
Rev. : ALL

Printed 10:35:05 11 DEC 2024

Faulkner County Treasurer
Monthly Distribution Report
12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev Description Pulaski County
 Special Schools
 6709

**Total Amount Paid

2,766.74

Check Number

14448

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/11/2024

Date