

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		NOVEMBER	
	FAULKNER COUNTY		
7201	Current Taxes - October 16-31, 2024		27,388.34
9904	Less Treas Comm		(68.47)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		-
9904	Less Treas Comm		-
7208	Delinquent personal cost		-
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		1,085.87
9904	Less Treas Comm		(2.71)
7205	Delinquent Real Penalty		108.58
9904	Less Treas Comm		(0.27)
7207	Delinquent Real cost		2.48
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		108.59
9904	Less Treas Comm		(0.27)
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		2.02
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		115.96
9904	Less Treas Comm		(0.29)
7550	2023 Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		28,739.81
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		28,739.81

Faulkner County Treasurer
Monthly Distribution Report
11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Transaction		Date	Amount	Commission	Net Totals
6709 Pulaski County Special Schools					
7201 Property Tax - Current					
Distribution	1104	11/08/2024	27,388.34	-68.47	27,319.87
*Total 7201 Property Tax - Current			27,388.34	-68.47	27,319.87
7202 Property Tax - Delinquent Real Estate					
Distribution	1102	11/08/2024	1,085.87	-2.71	1,083.16
*Total 7202 Property Tax - Delinquent Real Estate			1,085.87	-2.71	1,083.16
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1102	11/08/2024	108.58	-0.27	108.31
*Total 7205 Property Tax - Delinquent Real Estate P			108.58	-0.27	108.31
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1102	11/08/2024	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C			2.48	-0.01	2.47
7254 Delinquent Real Estate Interest					
Distribution	1102	11/08/2024	108.59	-0.27	108.32
*Total 7254 Delinquent Real Estate Interest			108.59	-0.27	108.32
7255 Interest Collector & Treasurer					
Distribution	1103	11/08/2024	2.02	-0.01	2.01
Distribution	1105	11/08/2024	115.96	-0.29	115.67
*Total 7255 Interest Collector & Treasurer			117.98	-0.30	117.68

Faulkner County Treasurer
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	27,388.34
Treasurer's Commission	-68.47
Net Total	27,319.87
7202 Property Tax - Delinquent	1,085.87
Treasurer's Commission	-2.71
Net Total	1,083.16
7205 Property Tax - Delinquent	108.58
Treasurer's Commission	-0.27
Net Total	108.31
7207 Property Tax - Delinquent	2.48
Treasurer's Commission	-0.01
Net Total	2.47
7254 Delinquent Real Estate In	108.59
Treasurer's Commission	-0.27
Net Total	108.32
7255 Interest Collector & Trea	117.98
Treasurer's Commission	-0.30
Net Total	117.68
Total	28,739.81

****Total Amount Paid**

28,739.81

Check Number

14430

Scott H Sanson

Scott Sanson, Faulkner County Treasurer

11/18/2024

Date

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : 7201-7208,7210-7210,7254-7255

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