

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		OCTOBER 1-15	
	FAULKNER COUNTY		
7201	Current Taxes		24,706.01
9904	Less Treas Comm		(61.77)
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		-
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		-
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	2023 Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		24,644.24
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		24,644.24

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

<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 1099	10/25/2024	24,706.01	-61.77	24,644.24
*Total 7201 Property Tax - Current		24,706.01	-61.77	24,644.24

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6709 Printed 12:53:37 04 NOV 2024
Revn. : ALL

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

Rev	Description	Pulaski County Special Schools
		<u>6709</u>
7201	Property Tax - Current	24,706.01
	Treasurer's Commission	-61.77
	Net Total	24,644.24
	Total	24,644.24

****Total Amount Paid**

24,644.24

Check Number

14412

Scott Sanson - CM
Scott Sanson, Faulkner County Treasurer

11/04/2024

Date