

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	9,947.55
9904	Less Treas Comm	(24.87)
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	15.30
9904	Less Treas Comm	(0.04)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	9,937.94
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	9,937.94

Faulkner County Treasurer
Monthly Distribution Report
10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

<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 1092	10/09/2024	9,947.55	-24.87	9,922.68
*Total 7201 Property Tax - Current		9,947.55	-24.87	9,922.68
7255 Interest Collector & Treasurer				
Distribution 1093	10/09/2024	15.30	-0.04	15.26
*Total 7255 Interest Collector & Treasurer		15.30	-0.04	15.26

Faulkner County Treasurer
Monthly Distribution Report
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Rev	Description	Pulaski County Special Schools
		<u>6709</u>
7201	Property Tax - Current	9,947.55
	Treasurer's Commission	-24.87
	Net Total	9,922.68
7255	Interest Collector & Trea	15.30
	Treasurer's Commission	-0.04
	Net Total	15.26
	Total	9,937.94

****Total Amount Paid** 9,937.94 Check Number 14388

Scott Sanson
Scott Sanson, Faulkner County Treasurer

10/16/2024
Date