

MONTHLY DISTRIBUTION REPORT 2025

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		24,389.06
9904	Less Treas Comm		(60.97)
7203	Delinquent Personal Taxes		1,162.79
9904	Less Treas Comm		(2.91)
7208	Delinquent personal cost		5.20
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		230.63
9904	Less Treas Comm		(0.58)
7205	Delinquent Real Penalty		23.06
9904	Less Treas Comm		(0.06)
7207	Delinquent Real cost		1.24
9904	Less Treas Comm		-
7254	Delinquent Real interest		4.12
9904	Less Treas Comm		(0.01)
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		2.33
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		25,753.88
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		25,753.88

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/16/2025

Posted on/Before 01/21/2025

Transaction	Date	Amount	Commission	Net Totals
6709 Pulaski County Special Schools				
7004 Property Tax Relief Tax				
Distribution 1122	01/13/2025	24,389.06	-60.97	24,328.09
*Total 7004 Property Tax Relief Tax		24,389.06	-60.97	24,328.09
7202 Property Tax - Delinquent Real Estate				
Distribution 1119	01/07/2025	230.63	-0.58	230.05
*Total 7202 Property Tax - Delinquent Real Estate		230.63	-0.58	230.05
7203 Property Tax - Delinquent Personal				
Distribution 1118	01/07/2025	1,162.79	-2.91	1,159.88
*Total 7203 Property Tax - Delinquent Personal		1,162.79	-2.91	1,159.88
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1119	01/07/2025	23.06	-0.06	23.00
*Total 7205 Property Tax - Delinquent Real Estate P		23.06	-0.06	23.00
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1119	01/07/2025	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 1118	01/07/2025	5.20	-0.01	5.19
*Total 7208 Property Tax - Delinquent Personal Cost		5.20	-0.01	5.19
7254 Delinquent Real Estate Interest				
Distribution 1119	01/07/2025	4.12	-0.01	4.11
*Total 7254 Delinquent Real Estate Interest		4.12	-0.01	4.11
7255 Interest Collector & Treasurer				
Distribution 1120	01/07/2025	2.33	-0.01	2.32
*Total 7255 Interest Collector & Treasurer		2.33	-0.01	2.32

Faulkner County Treasurer
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Rev	Description	Pulaski County Special Schools
		<u>6709</u>
7004	Property Tax Relief Tax	24,389.06
	Treasurer's Commission	-60.97
	Net Total	24,328.09
7202	Property Tax - Delinquent	230.63
	Treasurer's Commission	-0.58
	Net Total	230.05
7203	Property Tax - Delinquent	1,162.79
	Treasurer's Commission	-2.91
	Net Total	1,159.88
7205	Property Tax - Delinquent	23.06
	Treasurer's Commission	-0.06
	Net Total	23.00
7207	Property Tax - Delinquent	1.24
	Treasurer's Commission	0.00
	Net Total	1.24
7208	Property Tax - Delinquent	5.20
	Treasurer's Commission	-0.01
	Net Total	5.19
7254	Delinquent Real Estate In	4.12
	Treasurer's Commission	-0.01
	Net Total	4.11
7255	Interest Collector & Trea	2.33
	Treasurer's Commission	-0.01
	Net Total	2.32
Total		25,753.88

****Total Amount Paid** 25,753.88

Check Number

14494

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/16/2025

Posted on/Before 01/21/2025

Rev Description Pulaski County
 Special Schools
 6709

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/21/2025

Date