

MONTHLY DISTRIBUTION REPORT 2025

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES	ANNUAL / CTO 25-071 & CTO 25-074	APRIL
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
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	-
8660	Overestimate Assess Sal & Exp	11.27
7213	Excess Coll Comm	5,189.38
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	145.07
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	5,345.72
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	5,345.72

Faulkner County Treasurer
 Monthly Distribution Report
 04/17/2025 - 04/30/2025

Posted on/Before 04/21/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6709 Pulaski County Special Schools				
7213 Excess Collector's Commission				
Distribution 1148	04/21/2025	5,189.38	0.00	5,189.38
*Total 7213 Excess Collector's Commission		5,189.38	0.00	5,189.38
7550 Interest Distribution - (no TC)				
Distribution 1146	04/17/2025	30.44	0.00	30.44
Distribution 1147	04/17/2025	114.63	0.00	114.63
*Total 7550 Interest Distribution - (no TC)		145.07	0.00	145.07
8660 Assessors Salary & Expense Overpayment Dist				
Distribution 1145	04/17/2025	11.27	0.00	11.27
*Total 8660 Assessors Salary & Expense Overpayment		11.27	0.00	11.27

Faulkner County Treasurer
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Rev	Description	Pulaski County Special Schools
		<u>6709</u>
7213	Excess Collector's Commis	5,189.38
	Treasurer's Commission	0.00
	Net Total	5,189.38
7550	Interest Distribution - (	145.07
	Treasurer's Commission	0.00
	Net Total	145.07
8660	Assessors Salary & Expens	11.27
	Treasurer's Commission	0.00
	Net Total	11.27
	Total	5,345.72

****Total Amount Paid**

5,345.72

Check Number

14555

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/21/2025

Date