

MONTHLY DISTRIBUTION REPORT 2025

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		SEPTEMBER	
	FAULKNER COUNTY		
7201	Current Taxes		2,320.04
9904	Less Treas Comm		(5.80)
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		4.55
9904	Less Treas Comm		(0.01)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		2,318.78
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		2,318.78

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

<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 1184	09/05/2025	2,320.04	-5.80	2,314.24
*Total 7201 Property Tax - Current		2,320.04	-5.80	2,314.24
7255 Interest Collector & Treasurer				
Distribution 1185	09/05/2025	4.55	-0.01	4.54
*Total 7255 Interest Collector & Treasurer		4.55	-0.01	4.54

Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

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Rev	Description	Pulaski County Special Schools
		<u>6709</u>
7201	Property Tax - Current	2,320.04
	Treasurer's Commission	-5.80
	Net Total	2,314.24
7255	Interest Collector & Trea	4.55
	Treasurer's Commission	-0.01
	Net Total	4.54
	Total	2,318.78

**Total Amount Paid

2,318.78

Check Number

14644

Scott Sanson

Scott Sanson, Faulkner County Treasurer

09/10/2025

Date