

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		FEBRUARY
	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	83.43
9904	Less Treas Comm	(0.21)
7205	Delinquent Real Penalty	8.36
9904	Less Treas Comm	(0.02)
7207	Delinquent Real cost	2.48
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	2.39
9904	Less Treas Comm	(0.01)
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	0.28
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	96.69
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	96.69

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6709 Pulaski County Special Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution	1032 02/08/2024	83.43	-0.21	83.22
*Total 7202 Property Tax - Delinquent Real Estate		83.43	-0.21	83.22
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1032 02/08/2024	8.36	-0.02	8.34
*Total 7205 Property Tax - Delinquent Real Estate P		8.36	-0.02	8.34
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1032 02/08/2024	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C		2.48	-0.01	2.47
7254 Delinquent Real Estate Interest				
Distribution	1032 02/08/2024	2.39	-0.01	2.38
*Total 7254 Delinquent Real Estate Interest		2.39	-0.01	2.38
7255 Interest Collector & Treasurer				
Distribution	1033 02/08/2024	0.28	0.00	0.28
*Total 7255 Interest Collector & Treasurer		0.28	0.00	0.28

Faulkner County Treasurer
Monthly Distribution Report
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev Description	Pulaski County Special Schools
	<u>6709</u>
7202 Property Tax - Delinquent	83.43
Treasurer's Commission	-0.21
Net Total	83.22
7205 Property Tax - Delinquent	8.36
Treasurer's Commission	-0.02
Net Total	8.34
7207 Property Tax - Delinquent	2.48
Treasurer's Commission	-0.01
Net Total	2.47
7254 Delinquent Real Estate In	2.39
Treasurer's Commission	-0.01
Net Total	2.38
7255 Interest Collector & Trea	0.28
Treasurer's Commission	0.00
Net Total	0.28
Total	96.69

**Total Amount Paid

96.69

Check Number

14144

Scott Sanson

Scott Sanson, Faulkner County Treasurer

02/12/2024

Date