

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes Final Tax Settlement 2023 CTO 23-295	5,666.31
9904	Less Treas Comm	(14.17)
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	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	5,652.14
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	5,652.14

FTS 2023 INCLUDED IN URT SUMMARY

Faulkner County Treasurer
 Monthly Distribution Report
 12/29/2023 - 12/31/2023

Posted on/Before 01/09/2024

<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 1021	12/29/2023	5,666.31	-14.17	5,652.14
*Total 7201 Property Tax - Current		5,666.31	-14.17	5,652.14

Faulkner County Treasurer
Monthly Distribution Report
12/29/2023 - 12/31/2023

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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	5,666.31
Treasurer's Commission	-14.17
Net Total	5,652.14
 Total	 5,652.14

**Total Amount Paid 5,652.14 Check Number 14087

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

01/09/2024
Date