

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
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	289.18
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	(17.52)
7213	Excess Coll Comm	5,185.45
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	2023 Treasurer's & Collector's Comm Interest	311.77
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	5,768.88
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	5,768.88

Faulkner County Treasurer
 Monthly Distribution Report
 03/21/2024 - 03/31/2024

Posted on/Before 03/25/2024

<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	1040	03/21/2024	5,185.45	0.00	5,185.45
*Total 7213 Excess Collector's Commission			5,185.45	0.00	5,185.45
7550 Interest Distribution - (no TC)					
Distribution	1041	03/21/2024	45.42	0.00	45.42
Distribution	1043	03/21/2024	266.35	0.00	266.35
*Total 7550 Interest Distribution - (no TC)			311.77	0.00	311.77
8703 Excess Treasurer Commission					
Distribution	1039	03/21/2024	289.18	0.00	289.18
*Total 8703 Excess Treasurer Commission			289.18	0.00	289.18
8768 Assessor's Salary & Expense Overpayment					
Distribution	1042	03/21/2024	-17.52	0.00	-17.52
*Total 8768 Assessor's Salary & Expense Overpayment			-17.52	0.00	-17.52

Faulkner County Treasurer
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Rev Description	Pulaski County Special Schools
	6709
7213 Excess Collector's Commis	5,185.45
Treasurer's Commission	0.00
Net Total	5,185.45
7550 Interest Distribution - (311.77
Treasurer's Commission	0.00
Net Total	311.77
8703 Excess Treasurer Commissi	289.18
Treasurer's Commission	0.00
Net Total	289.18
8768 Assessor's Salary & Expen	-17.52
Treasurer's Commission	0.00
Net Total	-17.52
Total	5,768.88

**Total Amount Paid

5,768.88

Check Number

14197

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/25/2024

Date