

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		MARCH	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		787.93
9904	Less Treas Comm		(1.97)
7208	Delinquent personal cost		7.28
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		1,238.91
9904	Less Treas Comm		(3.10)
7205	Delinquent Real Penalty		123.88
9904	Less Treas Comm		(0.31)
7207	Delinquent Real cost		2.48
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		45.71
9904	Less Treas Comm		(0.11)
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		3.72
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec 2020 Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		2,204.38
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		2,204.38

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

<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	1036 03/08/2024	1,238.91	-3.10	1,235.81
*Total 7202 Property Tax - Delinquent Real Estate		1,238.91	-3.10	1,235.81
7203 Property Tax - Delinquent Personal				
Distribution	1035 03/08/2024	787.93	-1.97	785.96
*Total 7203 Property Tax - Delinquent Personal		787.93	-1.97	785.96
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1036 03/08/2024	123.88	-0.31	123.57
*Total 7205 Property Tax - Delinquent Real Estate P		123.88	-0.31	123.57
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1036 03/08/2024	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C		2.48	-0.01	2.47
7208 Property Tax - Delinquent Personal Cost				
Distribution	1035 03/08/2024	7.28	-0.02	7.26
*Total 7208 Property Tax - Delinquent Personal Cost		7.28	-0.02	7.26
7254 Delinquent Real Estate Interest				
Distribution	1036 03/08/2024	45.71	-0.11	45.60
*Total 7254 Delinquent Real Estate Interest		45.71	-0.11	45.60
7255 Interest Collector & Treasurer				
Distribution	1037 03/08/2024	3.72	-0.01	3.71
*Total 7255 Interest Collector & Treasurer		3.72	-0.01	3.71

Faulkner County Treasurer
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Rev	Description	Pulaski County Special Schools
		6709
7202	Property Tax - Delinquent	1,238.91
	Treasurer's Commission	-3.10
	Net Total	1,235.81
7203	Property Tax - Delinquent	787.93
	Treasurer's Commission	-1.97
	Net Total	785.96
7205	Property Tax - Delinquent	123.88
	Treasurer's Commission	-0.31
	Net Total	123.57
7207	Property Tax - Delinquent	2.48
	Treasurer's Commission	-0.01
	Net Total	2.47
7208	Property Tax - Delinquent	7.28
	Treasurer's Commission	-0.02
	Net Total	7.26
7254	Delinquent Real Estate In	45.71
	Treasurer's Commission	-0.11
	Net Total	45.60
7255	Interest Collector & Trea	3.72
	Treasurer's Commission	-0.01
	Net Total	3.71
	Total	2,204.38

**Total Amount Paid

2,204.38

Check Number

14170

03/13/2024

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

Printed 15:32:20 13 MAR 2024

Faulkner County Treasurer
Monthly Distribution Report
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Rev	Description	Pulaski County Special Schools	6709
	<u>SCOTT SANSON JR</u>		
	Scott Sanson, Faulkner County Treasurer		

Date