

MONTHLY DISTRIBUTION REPORT 2024

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	22,050.93
9904	Less Treas Comm	(55.13)
7203	Delinquent Personal Taxes	603.71
9904	Less Treas Comm	(1.51)
7208	Delinquent personal cost	5.19
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	178.27
9904	Less Treas Comm	(0.45)
7205	Delinquent Real Penalty	17.82
9904	Less Treas Comm	(0.04)
7207	Delinquent Real cost	2.48
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	2.87
9904	Less Treas Comm	(0.01)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.41
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	22,805.52
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	22,805.52

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

Posted on/Before 01/19/2024

Transaction	Date	Amount	Commission	Net Totals	
6709 Pulaski County Special Schools					
7004 Property Tax Relief Tax					
Distribution	1028	01/11/2024	22,050.93	-55.13	21,995.80
*Total 7004 Property Tax Relief Tax			22,050.93	-55.13	21,995.80
7202 Property Tax - Delinquent Real Estate					
Distribution	1026	01/10/2024	178.27	-0.45	177.82
*Total 7202 Property Tax - Delinquent Real Estate			178.27	-0.45	177.82
7203 Property Tax - Delinquent Personal					
Distribution	1025	01/10/2024	603.71	-1.51	602.20
*Total 7203 Property Tax - Delinquent Personal			603.71	-1.51	602.20
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1026	01/10/2024	17.82	-0.04	17.78
*Total 7205 Property Tax - Delinquent Real Estate P			17.82	-0.04	17.78
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1026	01/10/2024	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	1025	01/10/2024	5.19	-0.01	5.18
*Total 7208 Property Tax - Delinquent Personal Cost			5.19	-0.01	5.18
7254 Delinquent Real Estate Interest					
Distribution	1026	01/10/2024	2.87	-0.01	2.86
*Total 7254 Delinquent Real Estate Interest			2.87	-0.01	2.86
7255 Interest Collector & Treasurer					
Distribution	1027	01/10/2024	1.41	0.00	1.41
*Total 7255 Interest Collector & Treasurer			1.41	0.00	1.41

Faulkner County Treasurer
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	22,050.93
Treasurer's Commission	-55.13
Net Total	21,995.80
7202 Property Tax - Delinquent	178.27
Treasurer's Commission	-0.45
Net Total	177.82
7203 Property Tax - Delinquent	603.71
Treasurer's Commission	-1.51
Net Total	602.20
7205 Property Tax - Delinquent	17.82
Treasurer's Commission	-0.04
Net Total	17.78
7207 Property Tax - Delinquent	2.48
Treasurer's Commission	-0.01
Net Total	2.47
7208 Property Tax - Delinquent	5.19
Treasurer's Commission	-0.01
Net Total	5.18
7254 Delinquent Real Estate In	2.87
Treasurer's Commission	-0.01
Net Total	2.86
7255 Interest Collector & Trea	1.41
Treasurer's Commission	0.00
Net Total	1.41
Total	22,805.52

****Total Amount Paid**

22,805.52

Check Number

14115

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : 7004-7006,7202-7210,7254-7255

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

Posted on/Before 01/19/2024

Rev Description Pulaski County
Special Schools
6709

Scott Sanson

Scott Sanson, Faulkner County Treasurer

01/19/2024

Date