

MONTHLY DISTRIBUTION REPORT 2023

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		348.59
9904	Less Treas Comm		(0.87)
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		32.90
9904	Less Treas Comm		(0.08)
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		1.01
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		381.55
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		381.55

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

<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	988	08/10/2023	348.59	-0.87	347.72
*Total 7201 Property Tax - Current			348.59	-0.87	347.72
7210 State Land Sales / Redemptions					
Distribution	984	08/08/2023	32.90	-0.08	32.82
*Total 7210 State Land Sales / Redemptions			32.90	-0.08	32.82
7255 Interest Collector & Treasurer					
Distribution	989	08/10/2023	1.01	0.00	1.01
*Total 7255 Interest Collector & Treasurer			1.01	0.00	1.01

Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	348.59
Treasurer's Commission	-0.87
Net Total	347.72
7210 State Land Sales / Redemp	32.90
Treasurer's Commission	-0.08
Net Total	32.82
7255 Interest Collector & Trea	1.01
Treasurer's Commission	0.00
Net Total	1.01
Total	381.55

**Total Amount Paid

381.55

Check Number

13884

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

08/15/2023

Date