

MONTHLY DISTRIBUTION REPORT 2023

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	11,437.30
9904	Less Treas Comm	(28.59)
7203	Delinquent Personal Taxes	720.27
9904	Less Treas Comm	(1.80)
7208	Delinquent personal cost	5.15
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	568.39
9904	Less Treas Comm	(1.42)
7205	Delinquent Real Penalty	56.85
9904	Less Treas Comm	(0.14)
7207	Delinquent Real cost	8.68
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	9.88
9904	Less Treas Comm	(0.02)
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	1.30
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	12,775.82
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	12,775.82

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

Posted on/Before 01/19/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6709 Pulaski County Special Schools				
7004 Property Tax Relief Tax				
Distribution	927 01/10/2023	11,437.30	-28.59	11,408.71
*Total 7004 Property Tax Relief Tax		11,437.30	-28.59	11,408.71
7202 Property Tax - Delinquent Real Estate				
Distribution	930 01/18/2023	568.39	-1.42	566.97
*Total 7202 Property Tax - Delinquent Real Estate		568.39	-1.42	566.97
7203 Property Tax - Delinquent Personal				
Distribution	929 01/18/2023	720.27	-1.80	718.47
*Total 7203 Property Tax - Delinquent Personal		720.27	-1.80	718.47
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	930 01/18/2023	56.85	-0.14	56.71
*Total 7205 Property Tax - Delinquent Real Estate P		56.85	-0.14	56.71
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	930 01/18/2023	8.68	-0.02	8.66
*Total 7207 Property Tax - Delinquent Real Estate C		8.68	-0.02	8.66
7208 Property Tax - Delinquent Personal Cost				
Distribution	929 01/18/2023	5.15	-0.01	5.14
*Total 7208 Property Tax - Delinquent Personal Cost		5.15	-0.01	5.14
7254 Delinquent Real Estate Interest				
Distribution	930 01/18/2023	9.88	-0.02	9.86
*Total 7254 Delinquent Real Estate Interest		9.88	-0.02	9.86
7255 Interest Collector & Treasurer				
Distribution	931 01/19/2023	1.30	0.00	1.30
*Total 7255 Interest Collector & Treasurer		1.30	0.00	1.30

Faulkner County Treasurer
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	11,437.30
Treasurer's Commission	-28.59
Net Total	11,408.71
7202 Property Tax - Delinquent	568.39
Treasurer's Commission	-1.42
Net Total	566.97
7203 Property Tax - Delinquent	720.27
Treasurer's Commission	-1.80
Net Total	718.47
7205 Property Tax - Delinquent	56.85
Treasurer's Commission	-0.14
Net Total	56.71
7207 Property Tax - Delinquent	8.68
Treasurer's Commission	-0.02
Net Total	8.66
7208 Property Tax - Delinquent	5.15
Treasurer's Commission	-0.01
Net Total	5.14
7254 Delinquent Real Estate In	9.88
Treasurer's Commission	-0.02
Net Total	9.86
7255 Interest Collector & Trea	1.30
Treasurer's Commission	0.00
Net Total	1.30
Total	12,775.82

****Total Amount Paid**

12,775.82

Check Number

13652

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

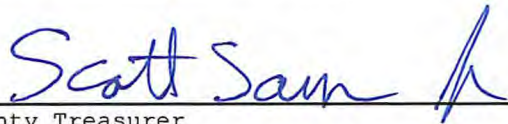
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Faulkner County Treasurer
Monthly Distribution Report
01/01/2023 - 01/31/2023

Posted on/Before 01/19/2023

Rev Description

Pulaski County
Special Schools
6709



Scott Sanson, Faulkner County Treasurer

01/19/2023
Date