

MONTHLY DISTRIBUTION REPORT 2023

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		OCTOBER 2-16
	FAULKNER COUNTY	
7201	Current Taxes	20,098.42
9904	Less Treas Comm	(50.25)
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	-
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	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	20,048.17
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	20,048.17

Faulkner County Treasurer
Monthly Distribution Report
10/25/2023 - 10/31/2023

Posted on/Before 11/03/2023

<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 1005	10/25/2023	20,098.42	-50.25	20,048.17
*Total 7201 Property Tax - Current		20,098.42	-50.25	20,048.17

Faulkner County Treasurer
Monthly Distribution Report
10/25/2023 - 10/31/2023

Posted on/Before 11/03/2023

Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	20,098.42
Treasurer's Commission	-50.25
Net Total	20,048.17
 Total	 20,048.17

**Total Amount Paid 20,048.17 Check Number 13984

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

11/03/2023
Date