

**MONTHLY DISTRIBUTION REPORT 2023**

**6709-PULASKI CO SPECIAL SCHOOLS**

REV CODES		SEPTEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	4,459.45
9904	Less Treas Comm	(11.15)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	575.93
9904	Less Treas Comm	(1.44)
7208	Delinquent personal cost	5.17
9904	Less Treas Comm	(0.01)
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	1.43
9904	Less Treas Comm	-
7255	Current Collector's Int	9.27
9904	Less Treas Comm	(0.02)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>5,038.63</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>5,038.63</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6709 Pulaski County Special Schools</b>				
7201 Property Tax - Current				
Distribution	991 09/11/2023	4,459.45	-11.15	4,448.30
*Total 7201 Property Tax - Current		4,459.45	-11.15	4,448.30
7203 Property Tax - Delinquent Personal				
Distribution	993 09/11/2023	575.93	-1.44	574.49
*Total 7203 Property Tax - Delinquent Personal		575.93	-1.44	574.49
7208 Property Tax - Delinquent Personal Cost				
Distribution	993 09/11/2023	5.17	-0.01	5.16
*Total 7208 Property Tax - Delinquent Personal Cost		5.17	-0.01	5.16
7255 Interest Collector & Treasurer				
Distribution	992 09/11/2023	9.27	-0.02	9.25
Distribution	995 09/11/2023	1.43	0.00	1.43
*Total 7255 Interest Collector & Treasurer		10.70	-0.02	10.68

Faulkner County Treasurer  
Monthly Distribution Report  
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	4,459.45
Treasurer's Commission	-11.15
Net Total	4,448.30
7203 Property Tax - Delinquent	575.93
Treasurer's Commission	-1.44
Net Total	574.49
7208 Property Tax - Delinquent	5.17
Treasurer's Commission	-0.01
Net Total	5.16
7255 Interest Collector & Trea	10.70
Treasurer's Commission	-0.02
Net Total	10.68
Total	5,038.63

\*\*Total Amount Paid

5,038.63

Check Number

13917

Scott Sanson *on*

Scott Sanson, Faulkner County Treasurer

09/14/2023

Date