

MONTHLY DISTRIBUTION REPORT 2022

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		OCTOBER 3-17	
	FAULKNER COUNTY		
7201	Current Taxes		25,859.81
9904	Less Treas Comm		(64.65)
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		25,795.16
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		25,795.16

Faulkner County Treasurer
 Monthly Distribution Report
 10/27/2022 - 10/30/2022

Posted on/Before 11/02/2022

<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 908	10/27/2022	25,859.81	-64.65	25,795.16
*Total 7201 Property Tax - Current		25,859.81	-64.65	25,795.16

Faulkner County Treasurer
Monthly Distribution Report
10/27/2022 - 10/30/2022

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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	25,859.81
Treasurer's Commission	-64.65
Net Total	25,795.16
 Total	 25,795.16

****Total Amount Paid** 25,795.16

Check Number 13527

Scott Sanson *pe*

Scott Sanson, Faulkner County Treasurer

11/02/2022

Date