

MONTHLY DISTRIBUTION REPORT 2022

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	10,564.12
9904	Less Treas Comm	(26.41)
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	3.05
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	10,540.75
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	10,540.75

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

<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 904	10/07/2022	10,564.12	-26.41	10,537.71
*Total 7201 Property Tax - Current		10,564.12	-26.41	10,537.71
7255 Interest Collector & Treasurer				
Distribution 906	10/11/2022	3.05	-0.01	3.04
*Total 7255 Interest Collector & Treasurer		3.05	-0.01	3.04

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	10,564.12
Treasurer's Commission	-26.41
Net Total	10,537.71
7255 Interest Collector & Trea	3.05
Treasurer's Commission	-0.01
Net Total	3.04
Total	10,540.75

****Total Amount Paid** 10,540.75

Check Number 13491

Scott Sanson
Scott Sanson, Faulkner County Treasurer

10/12/2022
Date