

MONTHLY DISTRIBUTION REPORT 2023

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	12,213.29
9904	Less Treas Comm	(30.53)
7004	Property Tax Relief	6.52
9904	Less Treas Comm	(0.02)
7203	Delinquent Personal Taxes	149.63
9904	Less Treas Comm	(0.37)
7208	Delinquent personal cost	2.12
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	2,254.58
9904	Less Treas Comm	(5.64)
7205	Delinquent Real Penalty	225.46
9904	Less Treas Comm	(0.56)
7207	Delinquent Real cost	3.72
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	154.46
9904	Less Treas Comm	(0.39)
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	5.35
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	41.85
9904	Less Treas Comm	(0.10)
7550	Dec Treasurer's Interest CTO 23-208 Amended	15.64
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	15,034.98
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	15,034.98

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Transaction	Date	Amount	Commission	Net Totals
6709 Pulaski County Special Schools				
7004 Property Tax Relief Tax				
Distribution	973 07/05/2023	6.52	-0.02	6.50
*Total 7004 Property Tax Relief Tax		6.52	-0.02	6.50
7201 Property Tax - Current				
Distribution	980 07/10/2023	12,213.29	-30.53	12,182.76
*Total 7201 Property Tax - Current		12,213.29	-30.53	12,182.76
7202 Property Tax - Delinquent Real Estate				
Distribution	978 07/10/2023	2,254.58	-5.64	2,248.94
*Total 7202 Property Tax - Delinquent Real Estate		2,254.58	-5.64	2,248.94
7203 Property Tax - Delinquent Personal				
Distribution	977 07/10/2023	149.63	-0.37	149.26
*Total 7203 Property Tax - Delinquent Personal		149.63	-0.37	149.26
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	978 07/10/2023	225.46	-0.56	224.90
*Total 7205 Property Tax - Delinquent Real Estate P		225.46	-0.56	224.90
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	978 07/10/2023	3.72	-0.01	3.71
*Total 7207 Property Tax - Delinquent Real Estate C		3.72	-0.01	3.71
7208 Property Tax - Delinquent Personal Cost				
Distribution	977 07/10/2023	2.12	-0.01	2.11
*Total 7208 Property Tax - Delinquent Personal Cost		2.12	-0.01	2.11
7254 Delinquent Real Estate Interest				
Distribution	978 07/10/2023	154.46	-0.39	154.07
*Total 7254 Delinquent Real Estate Interest		154.46	-0.39	154.07
7255 Interest Collector & Treasurer				
Distribution	979 07/10/2023	5.35	-0.01	5.34
Distribution	981 07/10/2023	41.85	-0.10	41.75
*Total 7255 Interest Collector & Treasurer		47.20	-0.11	47.09
7550 Interest Income after FTS				
Distribution	976 07/10/2023	15.64	0.00	15.64
*Total 7550 Interest Income after FTS		15.64	0.00	15.64

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev	Description	Pulaski County Special Schools
		6709
7004	Property Tax Relief Tax	6.52
	Treasurer's Commission	-0.02
	Net Total	6.50
7201	Property Tax - Current	12,213.29
	Treasurer's Commission	-30.53
	Net Total	12,182.76
7202	Property Tax - Delinquent	2,254.58
	Treasurer's Commission	-5.64
	Net Total	2,248.94
7203	Property Tax - Delinquent	149.63
	Treasurer's Commission	-0.37
	Net Total	149.26
7205	Property Tax - Delinquent	225.46
	Treasurer's Commission	-0.56
	Net Total	224.90
7207	Property Tax - Delinquent	3.72
	Treasurer's Commission	-0.01
	Net Total	3.71
7208	Property Tax - Delinquent	2.12
	Treasurer's Commission	-0.01
	Net Total	2.11
7254	Delinquent Real Estate In	154.46
	Treasurer's Commission	-0.39
	Net Total	154.07
7255	Interest Collector & Trea	47.20
	Treasurer's Commission	-0.11
	Net Total	47.09
7550	Interest Income after FTS	15.64
	Treasurer's Commission	0.00

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev Description	Pulaski County
	Special Schools
	6709
Net Total	15.64
Total	15,034.98

**Total Amount Paid

15,034.98

Check Number

13846

Scott Sanson
Scott Sanson, Faulkner County Treasurer

07/12/2023

Date