

MONTHLY DISTRIBUTION REPORT 2023

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes - October 17-31, 2023	27,016.08
9904	Less Treas Comm	(67.54)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	38.26
9904	Less Treas Comm	(0.10)
7208	Delinquent personal cost	1.06
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	0.07
9904	Less Treas Comm	-
7255	Current Collector's Int	108.98
9904	Less Treas Comm	(0.27)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	27,096.54
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	27,096.54

Faulkner County Treasurer
 Monthly Distribution Report
 11/09/2023 - 11/16/2023

Posted on/Before 11/17/2023

<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	1011 11/09/2023	27,016.08	-67.54	26,948.54
*Total 7201 Property Tax - Current		27,016.08	-67.54	26,948.54
7203 Property Tax - Delinquent Personal				
Distribution	1008 11/09/2023	38.26	-0.10	38.16
*Total 7203 Property Tax - Delinquent Personal		38.26	-0.10	38.16
7208 Property Tax - Delinquent Personal Cost				
Distribution	1008 11/09/2023	1.06	0.00	1.06
*Total 7208 Property Tax - Delinquent Personal Cost		1.06	0.00	1.06
7255 Interest Collector & Treasurer				
Distribution	1010 11/09/2023	0.07	0.00	0.07
Distribution	1012 11/09/2023	108.98	-0.27	108.71
*Total 7255 Interest Collector & Treasurer		109.05	-0.27	108.78

Faulkner County Treasurer
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Rev Description	Pulaski County Special Schools
	6709
7201 Property Tax - Current	27,016.08
Treasurer's Commission	-67.54
Net Total	26,948.54
7203 Property Tax - Delinquent	38.26
Treasurer's Commission	-0.10
Net Total	38.16
7208 Property Tax - Delinquent	1.06
Treasurer's Commission	0.00
Net Total	1.06
7255 Interest Collector & Trea	109.05
Treasurer's Commission	-0.27
Net Total	108.78
Total	27,096.54

**Total Amount Paid

27,096.54

Check Number

14014

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/17/2023

Date