

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6709 Pulaski County Special Schools					
7004 Property Tax Relief Tax					
Distribution	757	04/13/2021	2,019.29	-5.05	2,014.24
*Total 7004 Property Tax Relief Tax			2,019.29	-5.05	2,014.24
7201 Property Tax - Current					
Distribution	758	04/13/2021	1,894.27	-4.74	1,889.53
*Total 7201 Property Tax - Current			1,894.27	-4.74	1,889.53
7202 Property Tax - Delinquent Real Estate					
Distribution	760	04/13/2021	60.24	-0.15	60.09
*Total 7202 Property Tax - Delinquent Real Estate			60.24	-0.15	60.09
7203 Property Tax - Delinquent Personal					
Distribution	761	04/13/2021	553.93	-1.38	552.55
*Total 7203 Property Tax - Delinquent Personal			553.93	-1.38	552.55
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	760	04/13/2021	6.02	-0.02	6.00
*Total 7205 Property Tax - Delinquent Real Estate P			6.02	-0.02	6.00
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	760	04/13/2021	2.49	-0.01	2.48
*Total 7207 Property Tax - Delinquent Real Estate C			2.49	-0.01	2.48
7208 Property Tax - Delinquent Personal Cost					
Distribution	761	04/13/2021	7.27	-0.02	7.25
*Total 7208 Property Tax - Delinquent Personal Cost			7.27	-0.02	7.25
7210 State Land Sales / Redemptions					
Distribution	754	04/05/2021	203.65	-0.51	203.14
*Total 7210 State Land Sales / Redemptions			203.65	-0.51	203.14
7254 Delinquent Real Estate Interest					
Distribution	760	04/13/2021	2.24	-0.01	2.23
*Total 7254 Delinquent Real Estate Interest			2.24	-0.01	2.23

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

Printed 09:25:51 14 APR 2021

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<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 759	04/13/2021	0.68	0.00	0.68
Distribution 762	04/13/2021	0.27	0.00	0.27
*Total 7255 Interest Collector & Treasurer		0.95	0.00	0.95

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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	2,019.29
Treasurer's Commission	-5.05
Net Total	2,014.24
7201 Property Tax - Current	1,894.27
Treasurer's Commission	-4.74
Net Total	1,889.53
7202 Property Tax - Delinquent	60.24
Treasurer's Commission	-0.15
Net Total	60.09
7203 Property Tax - Delinquent	553.93
Treasurer's Commission	-1.38
Net Total	552.55
7205 Property Tax - Delinquent	6.02
Treasurer's Commission	-0.02
Net Total	6.00
7207 Property Tax - Delinquent	2.49
Treasurer's Commission	-0.01
Net Total	2.48
7208 Property Tax - Delinquent	7.27
Treasurer's Commission	-0.02
Net Total	7.25
7210 State Land Sales / Redemp	203.65
Treasurer's Commission	-0.51
Net Total	203.14
7254 Delinquent Real Estate In	2.24
Treasurer's Commission	-0.01

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Rev Description	Pulaski County Special Schools	
		<u>6709</u>
Net Total		2.23
7255 Interest Collector & Trea		0.95
Treasurer's Commission		0.00
Net Total		0.95
Total		4,738.46

**Total Amount Paid

4,738.46

Check Number

12856

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/14/2021

Date

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MONTHLY DISTRIBUTION REPORT 2021

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	1,894.27
9904	Less Treas Comm	(4.74)
7004	Property Tax Relief	2,019.29
9904	Less Treas Comm	(5.05)
7203	Delinquent Personal Taxes	553.93
9904	Less Treas Comm	(1.38)
7208	Delinquent personal cost	7.27
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	60.24
9904	Less Treas Comm	(0.15)
7205	Delinquent Real Penalty	6.02
9904	Less Treas Comm	(0.02)
7207	Delinquent Real cost	2.49
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	2.24
9904	Less Treas Comm	(0.01)
7210	State Land Sales	203.65
9904	Less Treas Comm	(0.51)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	33.27
7213	Excess Coll Comm	3,749.42
7255	Delinquent Collector's Int	0.27
9904	Less Treas Comm	-
7255	Current Collector's Int	0.68
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	8,521.15
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	8,521.15