

MONTHLY DISTRIBUTION REPORT 2021

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	2,934.88
9904	Less Treas Comm	(7.34)
7004	Property Tax Relief	45.19
9904	Less Treas Comm	(0.11)
7203	Delinquent Personal Taxes	136.75
9904	Less Treas Comm	(0.34)
7208	Delinquent personal cost	1.45
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	0.05
9904	Less Treas Comm	-
7255	Current Collector's Int	1.66
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	3,112.19
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	3,112.19

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<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	794	08/10/2021	45.19	-0.11	45.08
*Total 7004 Property Tax Relief Tax			45.19	-0.11	45.08
7201 Property Tax - Current					
Distribution	789	08/09/2021	2,934.88	-7.34	2,927.54
*Total 7201 Property Tax - Current			2,934.88	-7.34	2,927.54
7203 Property Tax - Delinquent Personal					
Distribution	790	08/09/2021	136.75	-0.34	136.41
*Total 7203 Property Tax - Delinquent Personal			136.75	-0.34	136.41
7208 Property Tax - Delinquent Personal Cost					
Distribution	790	08/09/2021	1.45	0.00	1.45
*Total 7208 Property Tax - Delinquent Personal Cost			1.45	0.00	1.45
7255 Interest Collector & Treasurer					
Distribution	792	08/09/2021	1.66	0.00	1.66
Distribution	793	08/09/2021	0.05	0.00	0.05
*Total 7255 Interest Collector & Treasurer			1.71	0.00	1.71

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

Printed 08:56:57 11 AUG 2021

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	45.19
Treasurer's Commission	-0.11
Net Total	45.08
7201 Property Tax - Current	2,934.88
Treasurer's Commission	-7.34
Net Total	2,927.54
7203 Property Tax - Delinquent	136.75
Treasurer's Commission	-0.34
Net Total	136.41
7208 Property Tax - Delinquent	1.45
Treasurer's Commission	0.00
Net Total	1.45
7255 Interest Collector & Trea	1.71
Treasurer's Commission	0.00
Net Total	1.71
Total	3,112.19

**Total Amount Paid 3,112.19 Check Number 12986

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

08/11/2021
 Date

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709 Printed 08:56:57 11 AUG 2021
 Revn. : ALL