

## MONTHLY DISTRIBUTION REPORT 2021

### 6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		DECEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	731.84
9904	Less Treas Comm	(1.83)
7004	Property Tax Relief	(342.37)
9904	Less Treas Comm	0.86
7203	Delinquent Personal Taxes	48.84
9904	Less Treas Comm	(0.12)
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	0.01
9904	Less Treas Comm	-
7255	Current Collector's Int	1.67
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>440.35</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>440.35</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2021 - 12/14/2021

Posted on/Before 12/15/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6709 Pulaski County Special Schools</b>					
7004 Property Tax Relief Tax					
Distribution	826	12/14/2021	-342.37	0.86	-341.51
*Total 7004 Property Tax Relief Tax			-342.37	0.86	-341.51
7201 Property Tax - Current					
Distribution	821	12/13/2021	731.84	-1.83	730.01
*Total 7201 Property Tax - Current			731.84	-1.83	730.01
7203 Property Tax - Delinquent Personal					
Distribution	824	12/13/2021	48.84	-0.12	48.72
*Total 7203 Property Tax - Delinquent Personal			48.84	-0.12	48.72
7208 Property Tax - Delinquent Personal Cost					
Distribution	824	12/13/2021	1.45	0.00	1.45
*Total 7208 Property Tax - Delinquent Personal Cost			1.45	0.00	1.45
7255 Interest Collector & Treasurer					
Distribution	822	12/13/2021	1.67	0.00	1.67
Distribution	825	12/13/2021	0.01	0.00	0.01
*Total 7255 Interest Collector & Treasurer			1.68	0.00	1.68

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6709  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
12/01/2021 - 12/14/2021

Posted on/Before 12/15/2021

Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	-342.37
Treasurer's Commission	0.86
Net Total	-341.51
7201 Property Tax - Current	731.84
Treasurer's Commission	-1.83
Net Total	730.01
7203 Property Tax - Delinquent	48.84
Treasurer's Commission	-0.12
Net Total	48.72
7208 Property Tax - Delinquent	1.45
Treasurer's Commission	0.00
Net Total	1.45
7255 Interest Collector & Trea	1.68
Treasurer's Commission	0.00
Net Total	1.68
Total	440.35

**\*\*Total Amount Paid**

440.35

Check Number

13136

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Scott Sanson, Faulkner County Treasurer

12/15/2021

Date

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