

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2021 - 02/11/2021

Posted on/Before 02/22/2021

<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	742	02/10/2021	2,260.16	-5.65	2,254.51
*Total 7004 Property Tax Relief Tax			2,260.16	-5.65	2,254.51
7202 Property Tax - Delinquent Real Estate					
Distribution	740	02/04/2021	1,953.76	-4.88	1,948.88
*Total 7202 Property Tax - Delinquent Real Estate			1,953.76	-4.88	1,948.88
7203 Property Tax - Delinquent Personal					
Distribution	739	02/04/2021	1,430.20	-3.58	1,426.62
*Total 7203 Property Tax - Delinquent Personal			1,430.20	-3.58	1,426.62
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	740	02/04/2021	195.39	-0.49	194.90
*Total 7205 Property Tax - Delinquent Real Estate P			195.39	-0.49	194.90
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	740	02/04/2021	12.45	-0.03	12.42
*Total 7207 Property Tax - Delinquent Real Estate C			12.45	-0.03	12.42
7208 Property Tax - Delinquent Personal Cost					
Distribution	739	02/04/2021	10.18	-0.03	10.15
*Total 7208 Property Tax - Delinquent Personal Cost			10.18	-0.03	10.15
7254 Delinquent Real Estate Interest					
Distribution	740	02/04/2021	48.55	-0.12	48.43
*Total 7254 Delinquent Real Estate Interest			48.55	-0.12	48.43
7255 Interest Collector & Treasurer					
Distribution	741	02/04/2021	1.53	0.00	1.53
*Total 7255 Interest Collector & Treasurer			1.53	0.00	1.53

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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 Monthly Distribution Report
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Rev Description	Pulaski County Special Schools 6709
7004 Property Tax Relief Tax	2,260.16
Treasurer's Commission	-5.65
Net Total	2,254.51
7202 Property Tax - Delinquent	1,953.76
Treasurer's Commission	-4.88
Net Total	1,948.88
7203 Property Tax - Delinquent	1,430.20
Treasurer's Commission	-3.58
Net Total	1,426.62
7205 Property Tax - Delinquent	195.39
Treasurer's Commission	-0.49
Net Total	194.90
7207 Property Tax - Delinquent	12.45
Treasurer's Commission	-0.03
Net Total	12.42
7208 Property Tax - Delinquent	10.18
Treasurer's Commission	-0.03
Net Total	10.15
7254 Delinquent Real Estate In	48.55
Treasurer's Commission	-0.12
Net Total	48.43
7255 Interest Collector & Trea	1.53
Treasurer's Commission	0.00
Net Total	1.53
Total	5,897.44

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Funds : 6709 Printed 08:49:03 22 FEB 2021
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MONTHLY DISTRIBUTION REPORT 2021

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		FEBRUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	2,260.16
9904	Less Treas Comm	(5.65)
7203	Delinquent Personal Taxes	1,430.20
9904	Less Treas Comm	(3.58)
7208	Delinquent personal cost	10.18
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	1,953.76
9904	Less Treas Comm	(4.88)
7205	Delinquent Real Penalty	195.39
9904	Less Treas Comm	(0.49)
7207	Delinquent Real cost	12.45
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	48.55
9904	Less Treas Comm	(0.12)
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	1.53
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	5,897.44
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	5,897.44