

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

Posted on/Before 01/19/2021

<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	736	01/11/2021	13,084.49	-32.71	13,051.78
*Total 7004 Property Tax Relief Tax			13,084.49	-32.71	13,051.78
7202 Property Tax - Delinquent Real Estate					
Distribution	733	01/11/2021	244.20	-0.61	243.59
*Total 7202 Property Tax - Delinquent Real Estate			244.20	-0.61	243.59
7203 Property Tax - Delinquent Personal					
Distribution	732	01/11/2021	498.58	-1.25	497.33
*Total 7203 Property Tax - Delinquent Personal			498.58	-1.25	497.33
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	733	01/11/2021	24.42	-0.06	24.36
*Total 7205 Property Tax - Delinquent Real Estate P			24.42	-0.06	24.36
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	733	01/11/2021	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C			1.24	0.00	1.24
7208 Property Tax - Delinquent Personal Cost					
Distribution	732	01/11/2021	4.36	-0.01	4.35
*Total 7208 Property Tax - Delinquent Personal Cost			4.36	-0.01	4.35
7254 Delinquent Real Estate Interest					
Distribution	733	01/11/2021	3.35	-0.01	3.34
*Total 7254 Delinquent Real Estate Interest			3.35	-0.01	3.34
7255 Interest Collector & Treasurer					
Distribution	734	01/11/2021	0.33	0.00	0.33
*Total 7255 Interest Collector & Treasurer			0.33	0.00	0.33

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	13,084.49
Treasurer's Commission	-32.71
Net Total	13,051.78
7202 Property Tax - Delinquent	244.20
Treasurer's Commission	-0.61
Net Total	243.59
7203 Property Tax - Delinquent	498.58
Treasurer's Commission	-1.25
Net Total	497.33
7205 Property Tax - Delinquent	24.42
Treasurer's Commission	-0.06
Net Total	24.36
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7208 Property Tax - Delinquent	4.36
Treasurer's Commission	-0.01
Net Total	4.35
7254 Delinquent Real Estate In	3.35
Treasurer's Commission	-0.01
Net Total	3.34
7255 Interest Collector & Trea	0.33
Treasurer's Commission	0.00
Net Total	0.33
Total	13,826.32

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MONTHLY DISTRIBUTION REPORT 2021

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	13,084.49
9904	Less Treas Comm	(32.71)
7203	Delinquent Personal Taxes	498.58
9904	Less Treas Comm	(1.25)
7208	Delinquent personal cost	4.36
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	244.20
9904	Less Treas Comm	(0.61)
7205	Delinquent Real Penalty	24.42
9904	Less Treas Comm	(0.06)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	3.35
9904	Less Treas Comm	(0.01)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.33
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	13,826.32
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	13,826.32