

MONTHLY DISTRIBUTION REPORT 2021

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	9,267.24
9904	Less Treas Comm	(23.17)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	177.86
9904	Less Treas Comm	(0.44)
7205	Delinquent Real Penalty	17.78
9904	Less Treas Comm	(0.04)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	12.24
9904	Less Treas Comm	(0.03)
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	0.10
9904	Less Treas Comm	-
7255	Current Collector's Int	7.40
9904	Less Treas Comm	(0.02)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	9,460.16
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	9,460.16

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2021 - 07/15/2021

Posted on/Before 07/16/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6709 Pulaski County Special Schools					
7201 Property Tax - Current					
Distribution	782	07/09/2021	9,267.24	-23.17	9,244.07
*Total 7201 Property Tax - Current			9,267.24	-23.17	9,244.07
7202 Property Tax - Delinquent Real Estate					
Distribution	783	07/09/2021	177.86	-0.44	177.42
*Total 7202 Property Tax - Delinquent Real Estate			177.86	-0.44	177.42
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	783	07/09/2021	17.78	-0.04	17.74
*Total 7205 Property Tax - Delinquent Real Estate P			17.78	-0.04	17.74
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	783	07/09/2021	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C			1.24	0.00	1.24
7254 Delinquent Real Estate Interest					
Distribution	783	07/09/2021	12.24	-0.03	12.21
*Total 7254 Delinquent Real Estate Interest			12.24	-0.03	12.21
7255 Interest Collector & Treasurer					
Distribution	785	07/09/2021	7.40	-0.02	7.38
Distribution	786	07/09/2021	0.10	0.00	0.10
*Total 7255 Interest Collector & Treasurer			7.50	-0.02	7.48

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2021 - 07/15/2021

Posted on/Before 07/16/2021

Rev Description	Pulaski County Special Schools
	<u>6709</u>
7201 Property Tax - Current	9,267.24
Treasurer's Commission	-23.17
Net Total	9,244.07
7202 Property Tax - Delinquent	177.86
Treasurer's Commission	-0.44
Net Total	177.42
7205 Property Tax - Delinquent	17.78
Treasurer's Commission	-0.04
Net Total	17.74
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7254 Delinquent Real Estate In	12.24
Treasurer's Commission	-0.03
Net Total	12.21
7255 Interest Collector & Trea	7.50
Treasurer's Commission	-0.02
Net Total	7.48
Total	9,460.16

**Total Amount Paid

9,460.16

Check Number

12953

Scott Sanson

07/16/2021

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