

MONTHLY DISTRIBUTION REPORT 2021

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	6,327.01
9904	Less Treas Comm	(15.82)
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	-
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	-
9904	Less Treas Comm	-
7255	Current Collector's Int	7.59
9904	Less Treas Comm	(0.02)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	6,318.76
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	6,318.76

Faulkner County Treasurer
Monthly Distribution Report
06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

<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 774	06/10/2021	6,327.01	-15.82	6,311.19
*Total 7201 Property Tax - Current		6,327.01	-15.82	6,311.19
7255 Interest Collector & Treasurer				
Distribution 775	06/10/2021	7.59	-0.02	7.57
*Total 7255 Interest Collector & Treasurer		7.59	-0.02	7.57

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6709 Printed 08:47:10 14 JUN 2021
Revn. : ALL

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev Description	Pulaski County Special Schools
	6709
7201 Property Tax - Current	6,327.01
Treasurer's Commission	-15.82
Net Total	6,311.19
7255 Interest Collector & Trea	7.59
Treasurer's Commission	-0.02
Net Total	7.57
Total	6,318.76

**Total Amount Paid

6,318.76

Check Number

12922

Scott Sanson

Scott Sanson, Faulkner County Treasurer

06/14/2021

Date

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

Printed 08:47:10 14 JUN 2021