

**MONTHLY DISTRIBUTION REPORT 2022**

**6709-PULASKI CO SPECIAL SCHOOLS**

REV CODES		JANUARY	
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		15,358.54
9904	Less Treas Comm		(38.40)
7203	Delinquent Personal Taxes		146.11
9904	Less Treas Comm		(0.37)
7208	Delinquent personal cost		2.91
9904	Less Treas Comm		(0.01)
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 Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.04
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		2.91
7251	Less Tax Refunds		-
	<b>SUBTOTAL-URT TOTAL</b>		<b>15,471.73</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>15,471.73</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

<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	832 01/10/2022	15,358.54	-38.40	15,320.14
*Total 7004 Property Tax Relief Tax		15,358.54	-38.40	15,320.14
7203 Property Tax - Delinquent Personal				
Distribution	830 01/10/2022	146.11	-0.37	145.74
*Total 7203 Property Tax - Delinquent Personal		146.11	-0.37	145.74
7208 Property Tax - Delinquent Personal Cost				
Distribution	830 01/10/2022	2.91	-0.01	2.90
*Total 7208 Property Tax - Delinquent Personal Cost		2.91	-0.01	2.90
7255 Interest Collector & Treasurer				
Distribution	834 01/11/2022	0.04	0.00	0.04
*Total 7255 Interest Collector & Treasurer		0.04	0.00	0.04
7550 Interest Income after FTS				
Distribution	836 01/13/2022	2.91	0.00	2.91
*Total 7550 Interest Income after FTS		2.91	0.00	2.91

Faulkner County Treasurer  
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Rev Description	Pulaski County Special Schools
	6709
7004 Property Tax Relief Tax	15,358.54
Treasurer's Commission	-38.40
Net Total	15,320.14
7203 Property Tax - Delinquent	146.11
Treasurer's Commission	-0.37
Net Total	145.74
7208 Property Tax - Delinquent	2.91
Treasurer's Commission	-0.01
Net Total	2.90
7255 Interest Collector & Trea	0.04
Treasurer's Commission	0.00
Net Total	0.04
7550 Interest Income after FTS	2.91
Treasurer's Commission	0.00
Net Total	2.91
Total	15,471.73

\*\*Total Amount Paid

15,471.73

Check Number

13191



Scott Sanson, Faulkner County Treasurer

01/13/2022

Date

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6709  
Revn. : ALL

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