

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2021 - 03/11/2021

Posted on/Before 03/16/2021

<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	748	03/10/2021	2,077.53	-5.19	2,072.34
*Total 7004 Property Tax Relief Tax			2,077.53	-5.19	2,072.34
7202 Property Tax - Delinquent Real Estate					
Distribution	746	03/10/2021	16.28	-0.04	16.24
*Total 7202 Property Tax - Delinquent Real Estate			16.28	-0.04	16.24
7203 Property Tax - Delinquent Personal					
Distribution	745	03/10/2021	1,225.47	-3.06	1,222.41
*Total 7203 Property Tax - Delinquent Personal			1,225.47	-3.06	1,222.41
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	746	03/10/2021	1.63	0.00	1.63
*Total 7205 Property Tax - Delinquent Real Estate P			1.63	0.00	1.63
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	746	03/10/2021	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	745	03/10/2021	7.27	-0.02	7.25
*Total 7208 Property Tax - Delinquent Personal Cost			7.27	-0.02	7.25
7254 Delinquent Real Estate Interest					
Distribution	746	03/10/2021	0.50	0.00	0.50
*Total 7254 Delinquent Real Estate Interest			0.50	0.00	0.50
7255 Interest Collector & Treasurer					
Distribution	747	03/10/2021	0.44	0.00	0.44
*Total 7255 Interest Collector & Treasurer			0.44	0.00	0.44
7550 Interest Income after FTS					
Distribution	750	03/11/2021	5.10	0.00	5.10
*Total 7550 Interest Income after FTS			5.10	0.00	5.10

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
8703 Excess Treasurer Commission Distribution 749	03/11/2021	228.33	0.00	228.33
*Total 8703 Excess Treasurer Commission		228.33	0.00	228.33

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Rev Description	Pulaski County Special Schools
	<u>6709</u>
7004 Property Tax Relief Tax	2,077.53
Treasurer's Commission	-5.19
Net Total	2,072.34
7202 Property Tax - Delinquent	16.28
Treasurer's Commission	-0.04
Net Total	16.24
7203 Property Tax - Delinquent	1,225.47
Treasurer's Commission	-3.06
Net Total	1,222.41
7205 Property Tax - Delinquent	1.63
Treasurer's Commission	0.00
Net Total	1.63
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7208 Property Tax - Delinquent	7.27
Treasurer's Commission	-0.02
Net Total	7.25
7254 Delinquent Real Estate In	0.50
Treasurer's Commission	0.00
Net Total	0.50
7255 Interest Collector & Trea	0.44
Treasurer's Commission	0.00
Net Total	0.44
7550 Interest Income after FTS	5.10
Treasurer's Commission	0.00

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Rev Description	Pulaski County Special Schools	6709
Net Total		5.10
8703 Excess Treasurer Commissi		228.33
Treasurer's Commission		0.00
Net Total		228.33
Total		3,555.48

**Total Amount Paid

3,555.48

Check Number

12814

Scott Sanson 

Scott Sanson, Faulkner County Treasurer

03/16/2021

Date

MONTHLY DISTRIBUTION REPORT 2021

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	2,077.53
9904	Less Treas Comm	(5.19)
7203	Delinquent Personal Taxes	1,225.47
9904	Less Treas Comm	(3.06)
7208	Delinquent personal cost	7.27
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	16.28
9904	Less Treas Comm	(0.04)
7205	Delinquent Real Penalty	1.63
9904	Less Treas Comm	-
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.50
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	228.33
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.44
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	5.10
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	3,555.48
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	3,555.48