

MONTHLY DISTRIBUTION REPORT 2021

6709-PULASKI CO SPECIAL SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER
7201	Current Taxes	9,204.37
9904	Less Treas Comm	(23.01)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	132.28
9904	Less Treas Comm	(0.33)
7208	Delinquent personal cost	1.45
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	0.03
9904	Less Treas Comm	-
7255	Current Collector's Int	1.70
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	9,316.49
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	9,316.49

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/14/2021

<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	809	10/08/2021	9,204.37	-23.01	9,181.36
*Total 7201 Property Tax - Current			9,204.37	-23.01	9,181.36
7203 Property Tax - Delinquent Personal					
Distribution	806	10/08/2021	132.28	-0.33	131.95
*Total 7203 Property Tax - Delinquent Personal			132.28	-0.33	131.95
7208 Property Tax - Delinquent Personal Cost					
Distribution	806	10/08/2021	1.45	0.00	1.45
*Total 7208 Property Tax - Delinquent Personal Cost			1.45	0.00	1.45
7255 Interest Collector & Treasurer					
Distribution	808	10/08/2021	0.03	0.00	0.03
Distribution	810	10/08/2021	1.70	0.00	1.70
*Total 7255 Interest Collector & Treasurer			1.73	0.00	1.73

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6709
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/14/2021

Rev Description	Pulaski County Special Schools
	6709
7201 Property Tax - Current	9,204.37
Treasurer's Commission	-23.01
Net Total	9,181.36
7203 Property Tax - Delinquent	132.28
Treasurer's Commission	-0.33
Net Total	131.95
7208 Property Tax - Delinquent	1.45
Treasurer's Commission	0.00
Net Total	1.45
7255 Interest Collector & Trea	1.73
Treasurer's Commission	0.00
Net Total	1.73
Total	9,316.49

**Total Amount Paid

9,316.49

Check Number

13049

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

10/14/2021

Date

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