

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6706 Southside Public Schools				
7004 Property Tax Relief Tax				
Distribution 757	04/13/2021	3,266.67	-8.17	3,258.50
*Total 7004 Property Tax Relief Tax		3,266.67	-8.17	3,258.50
7201 Property Tax - Current				
Distribution 758	04/13/2021	9,575.78	-23.94	9,551.84
*Total 7201 Property Tax - Current		9,575.78	-23.94	9,551.84
7202 Property Tax - Delinquent Real Estate				
Distribution 760	04/13/2021	727.38	-1.82	725.56
*Total 7202 Property Tax - Delinquent Real Estate		727.38	-1.82	725.56
7203 Property Tax - Delinquent Personal				
Distribution 761	04/13/2021	816.39	-2.04	814.35
*Total 7203 Property Tax - Delinquent Personal		816.39	-2.04	814.35
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 760	04/13/2021	72.53	-0.18	72.35
*Total 7205 Property Tax - Delinquent Real Estate P		72.53	-0.18	72.35
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 760	04/13/2021	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 761	04/13/2021	9.90	-0.02	9.88
*Total 7208 Property Tax - Delinquent Personal Cost		9.90	-0.02	9.88
7210 State Land Sales / Redemptions				
Distribution 754	04/05/2021	44.22	-0.11	44.11
*Total 7210 State Land Sales / Redemptions		44.22	-0.11	44.11
7254 Delinquent Real Estate Interest				
Distribution 760	04/13/2021	41.72	-0.10	41.62
*Total 7254 Delinquent Real Estate Interest		41.72	-0.10	41.62

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 09:23:34 14 APR 2021

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	759	04/13/2021	3.41	-0.01	3.40
Distribution	762	04/13/2021	0.68	0.00	0.68
*Total 7255 Interest Collector & Treasurer			4.09	-0.01	4.08

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 09:23:34 14 APR 2021

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

Rev Description	Southside Public Schools
	<u>6706</u>
7004 Property Tax Relief Tax	3,266.67
Treasurer's Commission	-8.17
Net Total	3,258.50
7201 Property Tax - Current	9,575.78
Treasurer's Commission	-23.94
Net Total	9,551.84
7202 Property Tax - Delinquent	727.38
Treasurer's Commission	-1.82
Net Total	725.56
7203 Property Tax - Delinquent	816.39
Treasurer's Commission	-2.04
Net Total	814.35
7205 Property Tax - Delinquent	72.53
Treasurer's Commission	-0.18
Net Total	72.35
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7208 Property Tax - Delinquent	9.90
Treasurer's Commission	-0.02
Net Total	9.88
7210 State Land Sales / Redemp	44.22
Treasurer's Commission	-0.11
Net Total	44.11
7254 Delinquent Real Estate In	41.72
Treasurer's Commission	-0.10

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706 Printed 09:23:34 14 APR 2021
 Revn. : ALL

Faulkner County Treasurer
Monthly Distribution Report
04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

Rev Description	Southside Public Schools	
		<u>6706</u>
Net Total		41.62
7255 Interest Collector & Trea		4.09
Treasurer's Commission		-0.01
Net Total		4.08
Total		14,523.53

**Total Amount Paid 14,523.53 Check Number DD1961

Scott Sanson
Scott Sanson, Faulkner County Treasurer

04/14/2021
Date

MONTHLY DISTRIBUTION REPORT 2021

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	9,575.78
9904	Less Treas Comm	(23.94)
7004	Property Tax Relief	3,266.67
9904	Less Treas Comm	(8.17)
7203	Delinquent Personal Taxes	816.39
9904	Less Treas Comm	(2.04)
7208	Delinquent personal cost	9.90
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	727.38
9904	Less Treas Comm	(1.82)
7205	Delinquent Real Penalty	72.53
9904	Less Treas Comm	(0.18)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	41.72
9904	Less Treas Comm	(0.10)
7210	State Land Sales	44.22
9904	Less Treas Comm	(0.11)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	154.28
7213	Excess Coll Comm	20,197.38
7255	Delinquent Collector's Int	0.68
9904	Less Treas Comm	-
7255	Current Collector's Int	3.41
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	34,875.19
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	34,875.19