

MONTHLY DISTRIBUTION REPORT 2021

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	10,495.39
9904	Less Treas Comm	(26.24)
7004	Property Tax Relief	73.73
9904	Less Treas Comm	(0.18)
7203	Delinquent Personal Taxes	63.69
9904	Less Treas Comm	(0.16)
7208	Delinquent personal cost	1.44
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	4.64
9904	Less Treas Comm	(0.01)
7205	Delinquent Real Penalty	0.48
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.35
9904	Less Treas Comm	-
7210	State Land Sales	17.25
9904	Less Treas Comm	(0.04)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.02
9904	Less Treas Comm	-
7255	Current Collector's Int	5.97
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	10,636.32
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	10,636.32

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<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	794	08/10/2021	73.73	-0.18	73.55
*Total 7004 Property Tax Relief Tax			73.73	-0.18	73.55
7201 Property Tax - Current					
Distribution	789	08/09/2021	10,495.39	-26.24	10,469.15
*Total 7201 Property Tax - Current			10,495.39	-26.24	10,469.15
7202 Property Tax - Delinquent Real Estate					
Distribution	791	08/09/2021	4.64	-0.01	4.63
*Total 7202 Property Tax - Delinquent Real Estate			4.64	-0.01	4.63
7203 Property Tax - Delinquent Personal					
Distribution	790	08/09/2021	63.69	-0.16	63.53
*Total 7203 Property Tax - Delinquent Personal			63.69	-0.16	63.53
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	791	08/09/2021	0.48	0.00	0.48
*Total 7205 Property Tax - Delinquent Real Estate P			0.48	0.00	0.48
7208 Property Tax - Delinquent Personal Cost					
Distribution	790	08/09/2021	1.44	0.00	1.44
*Total 7208 Property Tax - Delinquent Personal Cost			1.44	0.00	1.44
7210 State Land Sales / Redemptions					
Distribution	788	08/04/2021	17.25	-0.04	17.21
*Total 7210 State Land Sales / Redemptions			17.25	-0.04	17.21
7254 Delinquent Real Estate Interest					
Distribution	791	08/09/2021	0.35	0.00	0.35
*Total 7254 Delinquent Real Estate Interest			0.35	0.00	0.35
7255 Interest Collector & Treasurer					
Distribution	792	08/09/2021	5.97	-0.01	5.96
Distribution	793	08/09/2021	0.02	0.00	0.02
*Total 7255 Interest Collector & Treasurer			5.99	-0.01	5.98

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 08:54:32 11 AUG 2021

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Rev Description	Southside Public Schools
	<u>6706</u>
7004 Property Tax Relief Tax	73.73
Treasurer's Commission	-0.18
Net Total	73.55
7201 Property Tax - Current	10,495.39
Treasurer's Commission	-26.24
Net Total	10,469.15
7202 Property Tax - Delinquent	4.64
Treasurer's Commission	-0.01
Net Total	4.63
7203 Property Tax - Delinquent	63.69
Treasurer's Commission	-0.16
Net Total	63.53
7205 Property Tax - Delinquent	0.48
Treasurer's Commission	0.00
Net Total	0.48
7208 Property Tax - Delinquent	1.44
Treasurer's Commission	0.00
Net Total	1.44
7210 State Land Sales / Redemp	17.25
Treasurer's Commission	-0.04
Net Total	17.21
7254 Delinquent Real Estate In	0.35
Treasurer's Commission	0.00
Net Total	0.35
7255 Interest Collector & Trea	5.99
Treasurer's Commission	-0.01

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706 Printed 08:54:32 11 AUG 2021
 Revn. : ALL

Faulkner County Treasurer
Monthly Distribution Report
08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021


Rev Description	Southside Public Schools
	<u>6706</u>
Net Total	5.98
Total	10,636.32

**Total Amount Paid

10,636.32

Check Number

DD2127

Scott Sanson 

Scott Sanson, Faulkner County Treasurer

08/11/2021

Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6706
Revn. : ALL

Printed 08:54:32 11 AUG 2021