

## MONTHLY DISTRIBUTION REPORT 2021

### 6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JULY
7201	Current Taxes	7,176.95
9904	Less Treas Comm	(17.94)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	358.98
9904	Less Treas Comm	(0.90)
7208	Delinquent personal cost	7.01
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	946.87
9904	Less Treas Comm	(2.37)
7205	Delinquent Real Penalty	70.87
9904	Less Treas Comm	(0.18)
7207	Delinquent Real cost	3.63
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	43.49
9904	Less Treas Comm	(0.11)
7210	State Land Sales	22.53
9904	Less Treas Comm	(0.06)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.73
9904	Less Treas Comm	-
7255	Current Collector's Int	5.73
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>8,615.19</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>8,615.19</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
<b>6706 Southside Public Schools</b>					
7201 Property Tax - Current					
Distribution	782	07/09/2021	7,176.95	-17.94	7,159.01
*Total 7201 Property Tax - Current			7,176.95	-17.94	7,159.01
7202 Property Tax - Delinquent Real Estate					
Distribution	783	07/09/2021	946.87	-2.37	944.50
*Total 7202 Property Tax - Delinquent Real Estate			946.87	-2.37	944.50
7203 Property Tax - Delinquent Personal					
Distribution	784	07/09/2021	358.98	-0.90	358.08
*Total 7203 Property Tax - Delinquent Personal			358.98	-0.90	358.08
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	783	07/09/2021	70.87	-0.18	70.69
*Total 7205 Property Tax - Delinquent Real Estate P			70.87	-0.18	70.69
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	783	07/09/2021	3.63	-0.01	3.62
*Total 7207 Property Tax - Delinquent Real Estate C			3.63	-0.01	3.62
7208 Property Tax - Delinquent Personal Cost					
Distribution	784	07/09/2021	7.01	-0.02	6.99
*Total 7208 Property Tax - Delinquent Personal Cost			7.01	-0.02	6.99
7210 State Land Sales / Redemptions					
Distribution	781	07/06/2021	22.53	-0.06	22.47
*Total 7210 State Land Sales / Redemptions			22.53	-0.06	22.47
7254 Delinquent Real Estate Interest					
Distribution	783	07/09/2021	43.49	-0.11	43.38
*Total 7254 Delinquent Real Estate Interest			43.49	-0.11	43.38
7255 Interest Collector & Treasurer					
Distribution	785	07/09/2021	5.73	-0.01	5.72
Distribution	786	07/09/2021	0.73	0.00	0.73
*Total 7255 Interest Collector & Treasurer			6.46	-0.01	6.45

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6706  
 Revn. : ALL

Printed 12:14:14 14 JUL 2021

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

Rev	Description	Southside Public Schools
		<u>6706</u>
7201	Property Tax - Current	7,176.95
	Treasurer's Commission	-17.94
	Net Total	7,159.01
7202	Property Tax - Delinquent	946.87
	Treasurer's Commission	-2.37
	Net Total	944.50
7203	Property Tax - Delinquent	358.98
	Treasurer's Commission	-0.90
	Net Total	358.08
7205	Property Tax - Delinquent	70.87
	Treasurer's Commission	-0.18
	Net Total	70.69
7207	Property Tax - Delinquent	3.63
	Treasurer's Commission	-0.01
	Net Total	3.62
7208	Property Tax - Delinquent	7.01
	Treasurer's Commission	-0.02
	Net Total	6.99
7210	State Land Sales / Redemp	22.53
	Treasurer's Commission	-0.06
	Net Total	22.47
7254	Delinquent Real Estate In	43.49
	Treasurer's Commission	-0.11
	Net Total	43.38
7255	Interest Collector & Trea	6.46
	Treasurer's Commission	-0.01

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Faulkner County Treasurer  
Monthly Distribution Report  
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Rev Description	Southside Public Schools
	<u>6706</u>
Net Total	6.45
 Total	 8,615.19

**\*\*Total Amount Paid**                      8,615.19                      Check Number \_\_\_\_\_

*Scott Sanson*

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Scott Sanson, Faulkner County Treasurer

07/14/2021

Date