

MONTHLY DISTRIBUTION REPORT 2021

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	61,400.41
9904	Less Treas Comm	(153.50)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	886.25
9904	Less Treas Comm	(2.22)
7208	Delinquent personal cost	14.28
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	1,219.13
9904	Less Treas Comm	(3.05)
7205	Delinquent Real Penalty	65.80
9904	Less Treas Comm	(0.16)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	135.85
9904	Less Treas Comm	(0.34)
7210	State Land Sales	50.89
9904	Less Treas Comm	(0.13)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.81
9904	Less Treas Comm	-
7255	Current Collector's Int	73.66
9904	Less Treas Comm	(0.18)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	63,688.70
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	63,688.70

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution 774	06/10/2021	61,400.41	-153.50	61,246.91
*Total 7201 Property Tax - Current		61,400.41	-153.50	61,246.91
7202 Property Tax - Delinquent Real Estate				
Distribution 777	06/10/2021	1,219.13	-3.05	1,216.08
*Total 7202 Property Tax - Delinquent Real Estate		1,219.13	-3.05	1,216.08
7203 Property Tax - Delinquent Personal				
Distribution 776	06/10/2021	886.25	-2.22	884.03
*Total 7203 Property Tax - Delinquent Personal		886.25	-2.22	884.03
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 777	06/10/2021	65.80	-0.16	65.64
*Total 7205 Property Tax - Delinquent Real Estate P		65.80	-0.16	65.64
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 777	06/10/2021	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 776	06/10/2021	14.28	-0.04	14.24
*Total 7208 Property Tax - Delinquent Personal Cost		14.28	-0.04	14.24
7210 State Land Sales / Redemptions				
Distribution 771	06/03/2021	50.89	-0.13	50.76
*Total 7210 State Land Sales / Redemptions		50.89	-0.13	50.76
7254 Delinquent Real Estate Interest				
Distribution 777	06/10/2021	135.85	-0.34	135.51
*Total 7254 Delinquent Real Estate Interest		135.85	-0.34	135.51
7255 Interest Collector & Treasurer				
Distribution 775	06/10/2021	73.66	-0.18	73.48
Distribution 778	06/10/2021	0.81	0.00	0.81
*Total 7255 Interest Collector & Treasurer		74.47	-0.18	74.29

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 08:44:31 14 JUN 2021

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev Description	Southside Public Schools <u>6706</u>
7201 Property Tax - Current	61,400.41
Treasurer's Commission	-153.50
Net Total	61,246.91
7202 Property Tax - Delinquent	1,219.13
Treasurer's Commission	-3.05
Net Total	1,216.08
7203 Property Tax - Delinquent	886.25
Treasurer's Commission	-2.22
Net Total	884.03
7205 Property Tax - Delinquent	65.80
Treasurer's Commission	-0.16
Net Total	65.64
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7208 Property Tax - Delinquent	14.28
Treasurer's Commission	-0.04
Net Total	14.24
7210 State Land Sales / Redemp	50.89
Treasurer's Commission	-0.13
Net Total	50.76
7254 Delinquent Real Estate In	135.85
Treasurer's Commission	-0.34
Net Total	135.51
7255 Interest Collector & Trea	74.47
Treasurer's Commission	-0.18

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 08:44:31 14 JUN 2021

Faulkner County Treasurer
Monthly Distribution Report
06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev Description	Southside Public Schools
	<u>6706</u>
Net Total	74.29
Total	63,688.70

**Total Amount Paid

63,688.70

Check Number

DD2044

Scott Sanson

Scott Sanson, Faulkner County Treasurer

06/14/2021

Date