

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

<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	748	03/10/2021	3,318.93	-8.30	3,310.63
*Total 7004 Property Tax Relief Tax			3,318.93	-8.30	3,310.63
7202 Property Tax - Delinquent Real Estate					
Distribution	746	03/10/2021	4,863.78	-12.16	4,851.62
*Total 7202 Property Tax - Delinquent Real Estate			4,863.78	-12.16	4,851.62
7203 Property Tax - Delinquent Personal					
Distribution	745	03/10/2021	859.62	-2.15	857.47
*Total 7203 Property Tax - Delinquent Personal			859.62	-2.15	857.47
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	746	03/10/2021	486.38	-1.22	485.16
*Total 7205 Property Tax - Delinquent Real Estate P			486.38	-1.22	485.16
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	746	03/10/2021	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	745	03/10/2021	11.40	-0.03	11.37
*Total 7208 Property Tax - Delinquent Personal Cost			11.40	-0.03	11.37
7254 Delinquent Real Estate Interest					
Distribution	746	03/10/2021	162.92	-0.41	162.51
*Total 7254 Delinquent Real Estate Interest			162.92	-0.41	162.51
7255 Interest Collector & Treasurer					
Distribution	747	03/10/2021	2.07	-0.01	2.06
*Total 7255 Interest Collector & Treasurer			2.07	-0.01	2.06
7550 Interest Income after FTS					
Distribution	750	03/11/2021	24.70	0.00	24.70
*Total 7550 Interest Income after FTS			24.70	0.00	24.70

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 12:51:07 11 MAR 2021

Faulkner County Treasurer
Monthly Distribution Report
03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
8703 Excess Treasurer Commission				
Distribution 749	03/11/2021	1,093.74	0.00	1,093.74
*Total 8703 Excess Treasurer Commission		1,093.74	0.00	1,093.74

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

Rev	Description	Southside Public Schools 6706
7004	Property Tax Relief Tax	3,318.93
	Treasurer's Commission	-8.30
	Net Total	3,310.63
7202	Property Tax - Delinquent	4,863.78
	Treasurer's Commission	-12.16
	Net Total	4,851.62
7203	Property Tax - Delinquent	859.62
	Treasurer's Commission	-2.15
	Net Total	857.47
7205	Property Tax - Delinquent	486.38
	Treasurer's Commission	-1.22
	Net Total	485.16
7207	Property Tax - Delinquent	3.63
	Treasurer's Commission	-0.01
	Net Total	3.62
7208	Property Tax - Delinquent	11.40
	Treasurer's Commission	-0.03
	Net Total	11.37
7254	Delinquent Real Estate In	162.92
	Treasurer's Commission	-0.41
	Net Total	162.51
7255	Interest Collector & Trea	2.07
	Treasurer's Commission	-0.01
	Net Total	2.06
7550	Interest Income after FTS	24.70
	Treasurer's Commission	0.00

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 12:51:07 11 MAR 2021

Faulkner County Treasurer
Monthly Distribution Report
03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

Rev Description	Southside Public
	Schools
	6706
Net Total	24.70

8703 Excess Treasurer Commissi	1,093.74
Treasurer's Commission	0.00
Net Total	1,093.74

Total	10,802.88
-------	-----------

****Total Amount Paid** **10,802.88** **Check Number** _____

_____	<u>03/11/2021</u>
Scott Sanson, Faulkner County Treasurer	Date

MONTHLY DISTRIBUTION REPORT 2021

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	3,318.93
9904	Less Treas Comm	(8.30)
7203	Delinquent Personal Taxes	859.62
9904	Less Treas Comm	(2.15)
7208	Delinquent personal cost	11.40
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	4,863.78
9904	Less Treas Comm	(12.16)
7205	Delinquent Real Penalty	486.38
9904	Less Treas Comm	(1.22)
7207	Delinquent Real cost	3.63
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	162.92
9904	Less Treas Comm	(0.41)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	1,093.74
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.07
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	24.70
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	10,802.88
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	10,802.88