

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

<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	764	05/10/2021	3,484.06	-8.71	3,475.35
*Total 7004 Property Tax Relief Tax			3,484.06	-8.71	3,475.35
7201 Property Tax - Current					
Distribution	765	05/10/2021	123,565.40	-308.91	123,256.49
*Total 7201 Property Tax - Current			123,565.40	-308.91	123,256.49
7202 Property Tax - Delinquent Real Estate					
Distribution	767	05/11/2021	462.31	-1.16	461.15
*Total 7202 Property Tax - Delinquent Real Estate			462.31	-1.16	461.15
7203 Property Tax - Delinquent Personal					
Distribution	766	05/11/2021	1,416.51	-3.54	1,412.97
*Total 7203 Property Tax - Delinquent Personal			1,416.51	-3.54	1,412.97
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	767	05/11/2021	46.34	-0.12	46.22
*Total 7205 Property Tax - Delinquent Real Estate P			46.34	-0.12	46.22
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	767	05/11/2021	10.86	-0.03	10.83
*Total 7207 Property Tax - Delinquent Real Estate C			10.86	-0.03	10.83
7208 Property Tax - Delinquent Personal Cost					
Distribution	766	05/11/2021	19.58	-0.05	19.53
*Total 7208 Property Tax - Delinquent Personal Cost			19.58	-0.05	19.53
7254 Delinquent Real Estate Interest					
Distribution	767	05/11/2021	36.57	-0.09	36.48
*Total 7254 Delinquent Real Estate Interest			36.57	-0.09	36.48
7255 Interest Collector & Treasurer					
Distribution	768	05/11/2021	20.46	-0.05	20.41
Distribution	769	05/11/2021	0.88	0.00	0.88
*Total 7255 Interest Collector & Treasurer			21.34	-0.05	21.29

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 09:50:59 12 MAY 2021

Faulkner County Treasurer
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 05/01/2021 - 05/31/2021

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Rev	Description	Southside Public Schools
		6706
7004	Property Tax Relief Tax	3,484.06
	Treasurer's Commission	-8.71
	Net Total	3,475.35
7201	Property Tax - Current	123,565.40
	Treasurer's Commission	-308.91
	Net Total	123,256.49
7202	Property Tax - Delinquent	462.31
	Treasurer's Commission	-1.16
	Net Total	461.15
7203	Property Tax - Delinquent	1,416.51
	Treasurer's Commission	-3.54
	Net Total	1,412.97
7205	Property Tax - Delinquent	46.34
	Treasurer's Commission	-0.12
	Net Total	46.22
7207	Property Tax - Delinquent	10.86
	Treasurer's Commission	-0.03
	Net Total	10.83
7208	Property Tax - Delinquent	19.58
	Treasurer's Commission	-0.05
	Net Total	19.53
7254	Delinquent Real Estate In	36.57
	Treasurer's Commission	-0.09
	Net Total	36.48
7255	Interest Collector & Trea	21.34
	Treasurer's Commission	-0.05

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Monthly Distribution Report
05/01/2021 - 05/31/2021

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Rev Description	Southside Public Schools 6706
Net Total	21.29
Total	128,740.31

**Total Amount Paid 128,740.31

Check Number DD2002

Scott Sanson
Scott Sanson, Faulkner County Treasurer

05/12/2021
Date

MONTHLY DISTRIBUTION REPORT 2021

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	123,565.40
9904	Less Treas Comm	(308.91)
7004	Property Tax Relief	3,484.06
9904	Less Treas Comm	(8.71)
7203	Delinquent Personal Taxes	1,416.51
9904	Less Treas Comm	(3.54)
7208	Delinquent personal cost	19.58
9904	Less Treas Comm	(0.05)
7202	Delinquent Real Estate Taxes	462.31
9904	Less Treas Comm	(1.16)
7205	Delinquent Real Penalty	46.34
9904	Less Treas Comm	(0.12)
7207	Delinquent Real cost	10.86
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	36.57
9904	Less Treas Comm	(0.09)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.88
9904	Less Treas Comm	-
7255	Current Collector's Int	20.46
9904	Less Treas Comm	(0.05)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	128,740.31
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	128,740.31