

MONTHLY DISTRIBUTION REPORT 2021

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes- October 16-31, 2021	38,122.02
9904	Less Treas Comm	(95.31)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	769.68
9904	Less Treas Comm	(1.92)
7208	Delinquent personal cost	1.34
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	24.75
9904	Less Treas Comm	(0.06)
7205	Delinquent Real Penalty	2.45
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	3.91
9904	Less Treas Comm	(0.01)
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	0.07
9904	Less Treas Comm	-
7255	Current Collector's Int	52.14
9904	Less Treas Comm	(0.13)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	38,878.92
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	38,878.92

Faulkner County Treasurer
 Monthly Distribution Report
 11/10/2021 - 11/30/2021

Posted on/Before 11/10/2021

<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	814 11/10/2021	38,122.02	-95.31	38,026.71
*Total 7201 Property Tax - Current		38,122.02	-95.31	38,026.71
7202 Property Tax - Delinquent Real Estate				
Distribution	816 11/10/2021	24.75	-0.06	24.69
*Total 7202 Property Tax - Delinquent Real Estate		24.75	-0.06	24.69
7203 Property Tax - Delinquent Personal				
Distribution	817 11/10/2021	769.68	-1.92	767.76
*Total 7203 Property Tax - Delinquent Personal		769.68	-1.92	767.76
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	816 11/10/2021	2.45	-0.01	2.44
*Total 7205 Property Tax - Delinquent Real Estate P		2.45	-0.01	2.44
7208 Property Tax - Delinquent Personal Cost				
Distribution	817 11/10/2021	1.34	0.00	1.34
*Total 7208 Property Tax - Delinquent Personal Cost		1.34	0.00	1.34
7254 Delinquent Real Estate Interest				
Distribution	816 11/10/2021	3.91	-0.01	3.90
*Total 7254 Delinquent Real Estate Interest		3.91	-0.01	3.90
7255 Interest Collector & Treasurer				
Distribution	815 11/10/2021	52.14	-0.13	52.01
Distribution	818 11/10/2021	0.07	0.00	0.07
*Total 7255 Interest Collector & Treasurer		52.21	-0.13	52.08

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 11/10/2021 - 11/30/2021

Posted on/Before 11/10/2021

Rev Description	Southside Public Schools 6706
7201 Property Tax - Current	38,122.02
Treasurer's Commission	-95.31
Net Total	38,026.71
7202 Property Tax - Delinquent	24.75
Treasurer's Commission	-0.06
Net Total	24.69
7203 Property Tax - Delinquent	769.68
Treasurer's Commission	-1.92
Net Total	767.76
7205 Property Tax - Delinquent	2.45
Treasurer's Commission	-0.01
Net Total	2.44
7208 Property Tax - Delinquent	1.34
Treasurer's Commission	0.00
Net Total	1.34
7254 Delinquent Real Estate In	3.91
Treasurer's Commission	-0.01
Net Total	3.90
7255 Interest Collector & Trea	52.21
Treasurer's Commission	-0.13
Net Total	52.08
Total	38,878.92

****Total Amount Paid**

38,878.92

Check Number

DD2293

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

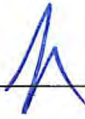
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Faulkner County Treasurer
Monthly Distribution Report
11/10/2021 - 11/30/2021

Posted on/Before 11/10/2021

Rev Description Southside Public
Schools
6706

Scott Sanson 

Scott Sanson, Faulkner County Treasurer

11/10/2021
Date