

MONTHLY DISTRIBUTION REPORT 2021

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		OCTOBER 1-15	
	FAULKNER COUNTY		
7201	Current Taxes		112,419.88
9904	Less Treas Comm		(281.05)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		-
9904	Less Treas Comm		-
7208	Delinquent personal cost		-
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		-
9904	Less Treas Comm		-
7205	Delinquent Real Penalty		-
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		-
9904	Less Treas Comm		-
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		-
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		112,138.83
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		112,138.83

Faulkner County Treasurer
Monthly Distribution Report
10/27/2021 - 10/27/2021

Posted on/Before 11/02/2021

<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 812	10/27/2021	112,419.88	-281.05	112,138.83
*Total 7201 Property Tax - Current		112,419.88	-281.05	112,138.83

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6706
Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/27/2021 - 10/27/2021

Posted on/Before 11/02/2021

Rev Description	Southside Public Schools
	<u>6706</u>
7201 Property Tax - Current	112,419.88
Treasurer's Commission	-281.05
Net Total	112,138.83
 Total	 112,138.83

**Total Amount Paid

112,138.83

Check Number

DD2255

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/02/2021

Date

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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