

MONTHLY DISTRIBUTION REPORT 2021

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		OCTOBER	
	FAULKNER COUNTY		
7201	Current Taxes		31,016.58
9904	Less Treas Comm		(77.54)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		611.81
9904	Less Treas Comm		(1.53)
7208	Delinquent personal cost		5.40
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		34.78
9904	Less Treas Comm		(0.09)
7205	Delinquent Real Penalty		3.53
9904	Less Treas Comm		(0.01)
7207	Delinquent Real cost		1.16
9904	Less Treas Comm		-
7254	Delinquent Real interest		3.23
9904	Less Treas Comm		(0.01)
7210	State Land Sales		92.58
9904	Less Treas Comm		(0.23)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.13
9904	Less Treas Comm		-
7255	Current Collector's Int		5.71
9904	Less Treas Comm		(0.01)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		31,695.48
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		31,695.48

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

<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 809	10/08/2021	31,016.58	-77.54	30,939.04
*Total 7201 Property Tax - Current		31,016.58	-77.54	30,939.04
7202 Property Tax - Delinquent Real Estate				
Distribution 807	10/08/2021	34.78	-0.09	34.69
*Total 7202 Property Tax - Delinquent Real Estate		34.78	-0.09	34.69
7203 Property Tax - Delinquent Personal				
Distribution 806	10/08/2021	611.81	-1.53	610.28
*Total 7203 Property Tax - Delinquent Personal		611.81	-1.53	610.28
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 807	10/08/2021	3.53	-0.01	3.52
*Total 7205 Property Tax - Delinquent Real Estate P		3.53	-0.01	3.52
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 807	10/08/2021	1.16	0.00	1.16
*Total 7207 Property Tax - Delinquent Real Estate C		1.16	0.00	1.16
7208 Property Tax - Delinquent Personal Cost				
Distribution 806	10/08/2021	5.40	-0.01	5.39
*Total 7208 Property Tax - Delinquent Personal Cost		5.40	-0.01	5.39
7210 State Land Sales / Redemptions				
Distribution 804	10/07/2021	92.58	-0.23	92.35
*Total 7210 State Land Sales / Redemptions		92.58	-0.23	92.35
7254 Delinquent Real Estate Interest				
Distribution 807	10/08/2021	3.23	-0.01	3.22
*Total 7254 Delinquent Real Estate Interest		3.23	-0.01	3.22
7255 Interest Collector & Treasurer				
Distribution 808	10/08/2021	0.13	0.00	0.13
Distribution 810	10/08/2021	5.71	-0.01	5.70
*Total 7255 Interest Collector & Treasurer		5.84	-0.01	5.83

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

Rev	Description	Southside Public Schools 6706
7201	Property Tax - Current	31,016.58
	Treasurer's Commission	-77.54
	Net Total	30,939.04
7202	Property Tax - Delinquent	34.78
	Treasurer's Commission	-0.09
	Net Total	34.69
7203	Property Tax - Delinquent	611.81
	Treasurer's Commission	-1.53
	Net Total	610.28
7205	Property Tax - Delinquent	3.53
	Treasurer's Commission	-0.01
	Net Total	3.52
7207	Property Tax - Delinquent	1.16
	Treasurer's Commission	0.00
	Net Total	1.16
7208	Property Tax - Delinquent	5.40
	Treasurer's Commission	-0.01
	Net Total	5.39
7210	State Land Sales / Redemp	92.58
	Treasurer's Commission	-0.23
	Net Total	92.35
7254	Delinquent Real Estate In	3.23
	Treasurer's Commission	-0.01
	Net Total	3.22
7255	Interest Collector & Trea	5.84
	Treasurer's Commission	-0.01

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2021 - 10/12/2021

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Rev Description	Southside Public
	Schools
	6706
Net Total	5.83
Total	31,695.48

**Total Amount Paid

31,695.48

Check Number

DD2218

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/13/2021

Date

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TR.SPECIAL.FUND

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