

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2021 - 02/28/2021

Posted on/Before 02/10/2021

<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	742	02/10/2021	3,610.68	-9.03	3,601.65
*Total 7004 Property Tax Relief Tax			3,610.68	-9.03	3,601.65
7202 Property Tax - Delinquent Real Estate					
Distribution	740	02/04/2021	78.38	-0.20	78.18
*Total 7202 Property Tax - Delinquent Real Estate			78.38	-0.20	78.18
7203 Property Tax - Delinquent Personal					
Distribution	739	02/04/2021	1,047.97	-2.62	1,045.35
*Total 7203 Property Tax - Delinquent Personal			1,047.97	-2.62	1,045.35
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	740	02/04/2021	7.90	-0.02	7.88
*Total 7205 Property Tax - Delinquent Real Estate P			7.90	-0.02	7.88
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	740	02/04/2021	1.13	0.00	1.13
*Total 7207 Property Tax - Delinquent Real Estate C			1.13	0.00	1.13
7208 Property Tax - Delinquent Personal Cost					
Distribution	739	02/04/2021	17.02	-0.04	16.98
*Total 7208 Property Tax - Delinquent Personal Cost			17.02	-0.04	16.98
7254 Delinquent Real Estate Interest					
Distribution	740	02/04/2021	2.76	-0.01	2.75
*Total 7254 Delinquent Real Estate Interest			2.76	-0.01	2.75
7255 Interest Collector & Treasurer					
Distribution	741	02/04/2021	0.51	0.00	0.51
*Total 7255 Interest Collector & Treasurer			0.51	0.00	0.51

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 12:34:20 10 FEB 2021

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2021 - 02/28/2021

Posted on/Before 02/10/2021

Rev	Description	Southside Public Schools 6706
7004	Property Tax Relief Tax	3,610.68
	Treasurer's Commission	-9.03
	Net Total	3,601.65
7202	Property Tax - Delinquent	78.38
	Treasurer's Commission	-0.20
	Net Total	78.18
7203	Property Tax - Delinquent	1,047.97
	Treasurer's Commission	-2.62
	Net Total	1,045.35
7205	Property Tax - Delinquent	7.90
	Treasurer's Commission	-0.02
	Net Total	7.88
7207	Property Tax - Delinquent	1.13
	Treasurer's Commission	0.00
	Net Total	1.13
7208	Property Tax - Delinquent	17.02
	Treasurer's Commission	-0.04
	Net Total	16.98
7254	Delinquent Real Estate In	2.76
	Treasurer's Commission	-0.01
	Net Total	2.75
7255	Interest Collector & Trea	0.51
	Treasurer's Commission	0.00
	Net Total	0.51
	Total	4,754.43

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 12:34:20 10 FEB 2021

MONTHLY DISTRIBUTION REPORT 2021

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	3,610.68
9904	Less Treas Comm	(9.03)
7203	Delinquent Personal Taxes	1,047.97
9904	Less Treas Comm	(2.62)
7208	Delinquent personal cost	17.02
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	78.38
9904	Less Treas Comm	(0.20)
7205	Delinquent Real Penalty	7.90
9904	Less Treas Comm	(0.02)
7207	Delinquent Real cost	1.13
9904	Less Treas Comm	-
7254	Delinquent Real interest	2.76
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	0.51
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	4,754.43
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	4,754.43