

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

Posted on/Before 01/13/2021

<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	736	01/11/2021	20,902.91	-52.26	20,850.65
*Total 7004 Property Tax Relief Tax			20,902.91	-52.26	20,850.65
7202 Property Tax - Delinquent Real Estate					
Distribution	733	01/11/2021	659.31	-1.65	657.66
*Total 7202 Property Tax - Delinquent Real Estate			659.31	-1.65	657.66
7203 Property Tax - Delinquent Personal					
Distribution	732	01/11/2021	541.95	-1.35	540.60
*Total 7203 Property Tax - Delinquent Personal			541.95	-1.35	540.60
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	733	01/11/2021	65.93	-0.16	65.77
*Total 7205 Property Tax - Delinquent Real Estate P			65.93	-0.16	65.77
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	733	01/11/2021	6.06	-0.02	6.04
*Total 7207 Property Tax - Delinquent Real Estate C			6.06	-0.02	6.04
7208 Property Tax - Delinquent Personal Cost					
Distribution	732	01/11/2021	8.46	-0.02	8.44
*Total 7208 Property Tax - Delinquent Personal Cost			8.46	-0.02	8.44
7254 Delinquent Real Estate Interest					
Distribution	733	01/11/2021	9.09	-0.02	9.07
*Total 7254 Delinquent Real Estate Interest			9.09	-0.02	9.07
7255 Interest Collector & Treasurer					
Distribution	734	01/11/2021	0.54	0.00	0.54
*Total 7255 Interest Collector & Treasurer			0.54	0.00	0.54

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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

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Rev	Description	Southside Public Schools 6706
7004	Property Tax Relief Tax	20,902.91
	Treasurer's Commission	-52.26
	Net Total	20,850.65
7202	Property Tax - Delinquent	659.31
	Treasurer's Commission	-1.65
	Net Total	657.66
7203	Property Tax - Delinquent	541.95
	Treasurer's Commission	-1.35
	Net Total	540.60
7205	Property Tax - Delinquent	65.93
	Treasurer's Commission	-0.16
	Net Total	65.77
7207	Property Tax - Delinquent	6.06
	Treasurer's Commission	-0.02
	Net Total	6.04
7208	Property Tax - Delinquent	8.46
	Treasurer's Commission	-0.02
	Net Total	8.44
7254	Delinquent Real Estate In	9.09
	Treasurer's Commission	-0.02
	Net Total	9.07
7255	Interest Collector & Trea	0.54
	Treasurer's Commission	0.00
	Net Total	0.54
	Total	22,138.77

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MONTHLY DISTRIBUTION REPORT 2021

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES			JANUARY
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		20,902.91
9904	Less Treas Comm		(52.26)
7203	Delinquent Personal Taxes		541.95
9904	Less Treas Comm		(1.35)
7208	Delinquent personal cost		8.46
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		659.31
9904	Less Treas Comm		(1.65)
7205	Delinquent Real Penalty		65.93
9904	Less Treas Comm		(0.16)
7207	Delinquent Real cost		6.06
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		9.09
9904	Less Treas Comm		(0.02)
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.54
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		22,138.77
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		22,138.77