**6706-SOUTHSIDE PUBLIC SCHOOLS**

| REV CODES | | | | DECEMBER |
|---|---|---|---|---|
| | **FAULKNER COUNTY** | | | |
| | | | | |
| 7201 | Current Taxes Final Tax Settlement | | | 21,791.35 |
| 9904 | Less Treas Comm | | | (54.48) |
| 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 | | | 21,736.87 |

| | | | | |
|---|---|---|---|---|
| 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 | | | 21,736.87 |

Faulkner County Treasurer
Monthly Distribution Report
12/27/2021 - 12/27/2021

| Transaction | | Date | Amount | Commission | Net Totals |
|---|---|---|---|---|---|
| **6706 Southside Public Schools** | | | | | |
| 7201 Property Tax - Current | | | | | |
| Distribution | 828 | 12/27/2021 | 21,791.35 | -54.48 | 21,736.87 |
| *Total 7201 Property Tax - Current | | | 21,791.35 | -54.48 | 21,736.87 |

Faulkner County Treasurer
Monthly Distribution Report
12/27/2021 - 12/27/2021          Posted on or Before 12/27/2021

| Rev  Description | Southside Public Schools 6706 |
| --- | --- |
| 7201 Property Tax - Current | 21,791.35 |
| Treasurer's Commission | -54.48 |
| Net Total | 21,736.87 |
| | |
| Total | 21,736.87 |

**Total Amount Paid**          21,736.87          Check Number  DD2378

_Scott Sanson_

Scott Sanson, Faulkner County Treasurer

12/27/2021
Date