

**MONTHLY DISTRIBUTION REPORT 2022**

**6706-SOUTHSIDE PUBLIC SCHOOLS**

REV CODES		DECEMBER	
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		79,461.51
9904	Less Treas Comm		(198.65)
7004	Property Tax Relief		(233.75)
9904	Less Treas Comm		0.58
7203	Delinquent Personal Taxes		1,079.26
9904	Less Treas Comm		(2.70)
7208	Delinquent personal cost		8.08
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		887.12
9904	Less Treas Comm		(2.22)
7205	Delinquent Real Penalty		88.73
9904	Less Treas Comm		(0.22)
7207	Delinquent Real cost		2.48
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		8.42
9904	Less Treas Comm		(0.02)
7210	State Land Sales		12,700.60
9904	Less Treas Comm		(31.75)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		1.12
9904	Less Treas Comm		-
7255	Current Collector's Int		796.04
9904	Less Treas Comm		(1.99)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	<b>SUBTOTAL-URT TOTAL</b>		<b>94,562.61</b>
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		-
	<b>TOTAL FAULKNER COUNTY</b>		<b>94,562.61</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Transaction	Date	Amount	Commission	Net Totals
<b>6706 Southside Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	921 12/14/2022	-233.75	0.58	-233.17
*Total 7004 Property Tax Relief Tax		-233.75	0.58	-233.17
7201 Property Tax - Current				
Distribution	919 12/12/2022	79,461.51	-198.65	79,262.86
*Total 7201 Property Tax - Current		79,461.51	-198.65	79,262.86
7202 Property Tax - Delinquent Real Estate				
Distribution	923 12/14/2022	887.12	-2.22	884.90
*Total 7202 Property Tax - Delinquent Real Estate		887.12	-2.22	884.90
7203 Property Tax - Delinquent Personal				
Distribution	917 12/12/2022	1,079.26	-2.70	1,076.56
*Total 7203 Property Tax - Delinquent Personal		1,079.26	-2.70	1,076.56
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	923 12/14/2022	88.73	-0.22	88.51
*Total 7205 Property Tax - Delinquent Real Estate P		88.73	-0.22	88.51
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	923 12/14/2022	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C		2.48	-0.01	2.47
7208 Property Tax - Delinquent Personal Cost				
Distribution	917 12/12/2022	8.08	-0.02	8.06
*Total 7208 Property Tax - Delinquent Personal Cost		8.08	-0.02	8.06
7210 State Land Sales / Redemptions				
Distribution	916 12/12/2022	12,700.60	-31.75	12,668.85
*Total 7210 State Land Sales / Redemptions		12,700.60	-31.75	12,668.85
7254 Delinquent Real Estate Interest				
Distribution	923 12/14/2022	8.42	-0.02	8.40
*Total 7254 Delinquent Real Estate Interest		8.42	-0.02	8.40
7255 Interest Collector & Treasurer				
Distribution	918 12/12/2022	796.04	-1.99	794.05
Distribution	922 12/14/2022	1.12	0.00	1.12
*Total 7255 Interest Collector & Treasurer		797.16	-1.99	795.17

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6706  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Rev Description	Southside Public Schools
	<u>6706</u>
7004 Property Tax Relief Tax	-233.75
Treasurer's Commission	0.58
Net Total	-233.17
7201 Property Tax - Current	79,461.51
Treasurer's Commission	-198.65
Net Total	79,262.86
7202 Property Tax - Delinquent	887.12
Treasurer's Commission	-2.22
Net Total	884.90
7203 Property Tax - Delinquent	1,079.26
Treasurer's Commission	-2.70
Net Total	1,076.56
7205 Property Tax - Delinquent	88.73
Treasurer's Commission	-0.22
Net Total	88.51
7207 Property Tax - Delinquent	2.48
Treasurer's Commission	-0.01
Net Total	2.47
7208 Property Tax - Delinquent	8.08
Treasurer's Commission	-0.02
Net Total	8.06
7210 State Land Sales / Redemp	12,700.60
Treasurer's Commission	-31.75
Net Total	12,668.85
7254 Delinquent Real Estate In	8.42
Treasurer's Commission	-0.02
Net Total	8.40
7255 Interest Collector & Trea	797.16
Treasurer's Commission	-1.99

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Faulkner County Treasurer  
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Posted on/Before 12/15/2022

Rev Description	Southside Public Schools
	6706
Net Total	795.17
Total	94,562.61

\*\*Total Amount Paid

94,562.61

Check Number

002957

Scott Sanson  
 Scott Sanson, Faulkner County Treasurer

12/15/2022

Date