

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JULY	
	FAULKNER COUNTY		
7201	Current Taxes		9,093.60
9904	Less Treas Comm		(22.73)
7004	Property Tax Relief		41.42
9904	Less Treas Comm		(0.10)
7203	Delinquent Personal Taxes		459.32
9904	Less Treas Comm		(1.15)
7208	Delinquent personal cost		3.88
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		141.55
9904	Less Treas Comm		(0.35)
7205	Delinquent Real Penalty		14.39
9904	Less Treas Comm		(0.04)
7207	Delinquent Real cost		3.50
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		13.74
9904	Less Treas Comm		(0.03)
7210	State Land Sales		42.26
9904	Less Treas Comm		(0.11)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.21
9904	Less Treas Comm		-
7255	Current Collector's Int		3.70
9904	Less Treas Comm		(0.01)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		9,793.03
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		9,793.03

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<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 876	07/05/2022	41.42	-0.10	41.32
*Total 7004 Property Tax Relief Tax		41.42	-0.10	41.32
7201 Property Tax - Current				
Distribution 883	07/12/2022	9,093.60	-22.73	9,070.87
*Total 7201 Property Tax - Current		9,093.60	-22.73	9,070.87
7202 Property Tax - Delinquent Real Estate				
Distribution 881	07/12/2022	141.55	-0.35	141.20
*Total 7202 Property Tax - Delinquent Real Estate		141.55	-0.35	141.20
7203 Property Tax - Delinquent Personal				
Distribution 880	07/12/2022	459.32	-1.15	458.17
*Total 7203 Property Tax - Delinquent Personal		459.32	-1.15	458.17
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 881	07/12/2022	14.39	-0.04	14.35
*Total 7205 Property Tax - Delinquent Real Estate P		14.39	-0.04	14.35
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 881	07/12/2022	3.50	-0.01	3.49
*Total 7207 Property Tax - Delinquent Real Estate C		3.50	-0.01	3.49
7208 Property Tax - Delinquent Personal Cost				
Distribution 880	07/12/2022	3.88	-0.01	3.87
*Total 7208 Property Tax - Delinquent Personal Cost		3.88	-0.01	3.87
7210 State Land Sales / Redemptions				
Distribution 877	07/08/2022	42.26	-0.11	42.15
*Total 7210 State Land Sales / Redemptions		42.26	-0.11	42.15
7254 Delinquent Real Estate Interest				
Distribution 881	07/12/2022	13.74	-0.03	13.71
*Total 7254 Delinquent Real Estate Interest		13.74	-0.03	13.71
7255 Interest Collector & Treasurer				
Distribution 882	07/12/2022	0.21	0.00	0.21
Distribution 884	07/12/2022	3.70	-0.01	3.69
*Total 7255 Interest Collector & Treasurer		3.91	-0.01	3.90

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

Rev	Description	Southside Public Schools
		6706
7004	Property Tax Relief Tax	41.42
	Treasurer's Commission	-0.10
	Net Total	41.32
7201	Property Tax - Current	9,093.60
	Treasurer's Commission	-22.73
	Net Total	9,070.87
7202	Property Tax - Delinquent	141.55
	Treasurer's Commission	-0.35
	Net Total	141.20
7203	Property Tax - Delinquent	459.32
	Treasurer's Commission	-1.15
	Net Total	458.17
7205	Property Tax - Delinquent	14.39
	Treasurer's Commission	-0.04
	Net Total	14.35
7207	Property Tax - Delinquent	3.50
	Treasurer's Commission	-0.01
	Net Total	3.49
7208	Property Tax - Delinquent	3.88
	Treasurer's Commission	-0.01
	Net Total	3.87
7210	State Land Sales / Redemp	42.26
	Treasurer's Commission	-0.11
	Net Total	42.15
7254	Delinquent Real Estate In	13.74
	Treasurer's Commission	-0.03
	Net Total	13.71
7255	Interest Collector & Trea	3.91
	Treasurer's Commission	-0.01

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Faulkner County Treasurer
Monthly Distribution Report
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Posted on/Before 07/13/2022

Rev Description	Southside Public Schools
	<u>6706</u>
Net Total	3.90
Total	9,793.03

**Total Amount Paid

9,793.03

Check Number

DD2702

Scott Sanson

Scott Sanson, Faulkner County Treasurer

07/13/2022

Date