

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	20,098.84
9904	Less Treas Comm	(50.25)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	943.35
9904	Less Treas Comm	(2.36)
7208	Delinquent personal cost	11.09
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	131.25
9904	Less Treas Comm	(0.33)
7205	Delinquent Real Penalty	14.49
9904	Less Treas Comm	(0.04)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	15.33
9904	Less Treas Comm	(0.04)
7210	State Land Sales	76.02
9904	Less Treas Comm	(0.19)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.36
9904	Less Treas Comm	-
7255	Current Collector's Int	23.22
9904	Less Treas Comm	(0.06)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	21,261.89
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	21,261.89

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution	872 06/09/2022	20,098.84	-50.25	20,048.59
*Total 7201 Property Tax - Current		20,098.84	-50.25	20,048.59
7202 Property Tax - Delinquent Real Estate				
Distribution	869 06/09/2022	131.25	-0.33	130.92
*Total 7202 Property Tax - Delinquent Real Estate		131.25	-0.33	130.92
7203 Property Tax - Delinquent Personal				
Distribution	870 06/09/2022	943.35	-2.36	940.99
*Total 7203 Property Tax - Delinquent Personal		943.35	-2.36	940.99
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	869 06/09/2022	14.49	-0.04	14.45
*Total 7205 Property Tax - Delinquent Real Estate P		14.49	-0.04	14.45
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	869 06/09/2022	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C		1.24	0.00	1.24
7208 Property Tax - Delinquent Personal Cost				
Distribution	870 06/09/2022	11.09	-0.03	11.06
*Total 7208 Property Tax - Delinquent Personal Cost		11.09	-0.03	11.06
7210 State Land Sales / Redemptions				
Distribution	868 06/06/2022	76.02	-0.19	75.83
*Total 7210 State Land Sales / Redemptions		76.02	-0.19	75.83
7254 Delinquent Real Estate Interest				
Distribution	869 06/09/2022	15.33	-0.04	15.29
*Total 7254 Delinquent Real Estate Interest		15.33	-0.04	15.29
7255 Interest Collector & Treasurer				
Distribution	871 06/09/2022	0.36	0.00	0.36
Distribution	873 06/09/2022	23.22	-0.06	23.16
*Total 7255 Interest Collector & Treasurer		23.58	-0.06	23.52

Faulkner County Treasurer
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Rev Description	Southside Public Schools
	6706
7201 Property Tax - Current	20,098.84
Treasurer's Commission	-50.25
Net Total	20,048.59
7202 Property Tax - Delinquent	131.25
Treasurer's Commission	-0.33
Net Total	130.92
7203 Property Tax - Delinquent	943.35
Treasurer's Commission	-2.36
Net Total	940.99
7205 Property Tax - Delinquent	14.49
Treasurer's Commission	-0.04
Net Total	14.45
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7208 Property Tax - Delinquent	11.09
Treasurer's Commission	-0.03
Net Total	11.06
7210 State Land Sales / Redemp	76.02
Treasurer's Commission	-0.19
Net Total	75.83
7254 Delinquent Real Estate In	15.33
Treasurer's Commission	-0.04
Net Total	15.29
7255 Interest Collector & Trea	23.58
Treasurer's Commission	-0.06
Net Total	23.52
Total	21,261.89

Faulkner County Treasurer
Monthly Distribution Report
06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

Rev Description Southside Public
Schools
6706

**Total Amount Paid 21,261.89 Check Number DD2661

Scott Sanson
Scott Sanson, Faulkner County Treasurer

06/13/2022
Date