

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		MARCH	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		3,450.30
9904	Less Treas Comm		(8.63)
7203	Delinquent Personal Taxes		482.51
9904	Less Treas Comm		(1.21)
7208	Delinquent personal cost		6.97
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		220.29
9904	Less Treas Comm		(0.55)
7205	Delinquent Real Penalty		22.12
9904	Less Treas Comm		(0.06)
7207	Delinquent Real cost		6.09
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		7.41
9904	Less Treas Comm		(0.02)
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		0.20
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec 2020 Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		4,185.38
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		4,185.38

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

<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	845 03/10/2022	3,450.30	-8.63	3,441.67
*Total 7004 Property Tax Relief Tax		3,450.30	-8.63	3,441.67
7202 Property Tax - Delinquent Real Estate				
Distribution	847 03/10/2022	220.29	-0.55	219.74
*Total 7202 Property Tax - Delinquent Real Estate		220.29	-0.55	219.74
7203 Property Tax - Delinquent Personal				
Distribution	846 03/10/2022	482.51	-1.21	481.30
*Total 7203 Property Tax - Delinquent Personal		482.51	-1.21	481.30
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	847 03/10/2022	22.12	-0.06	22.06
*Total 7205 Property Tax - Delinquent Real Estate P		22.12	-0.06	22.06
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	847 03/10/2022	6.09	-0.02	6.07
*Total 7207 Property Tax - Delinquent Real Estate C		6.09	-0.02	6.07
7208 Property Tax - Delinquent Personal Cost				
Distribution	846 03/10/2022	6.97	-0.02	6.95
*Total 7208 Property Tax - Delinquent Personal Cost		6.97	-0.02	6.95
7254 Delinquent Real Estate Interest				
Distribution	847 03/10/2022	7.41	-0.02	7.39
*Total 7254 Delinquent Real Estate Interest		7.41	-0.02	7.39
7255 Interest Collector & Treasurer				
Distribution	848 03/10/2022	0.20	0.00	0.20
*Total 7255 Interest Collector & Treasurer		0.20	0.00	0.20

Faulkner County Treasurer
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Rev	Description	Southside Public Schools
		6706
7004	Property Tax Relief Tax	3,450.30
	Treasurer's Commission	-8.63
	Net Total	3,441.67
7202	Property Tax - Delinquent	220.29
	Treasurer's Commission	-0.55
	Net Total	219.74
7203	Property Tax - Delinquent	482.51
	Treasurer's Commission	-1.21
	Net Total	481.30
7205	Property Tax - Delinquent	22.12
	Treasurer's Commission	-0.06
	Net Total	22.06
7207	Property Tax - Delinquent	6.09
	Treasurer's Commission	-0.02
	Net Total	6.07
7208	Property Tax - Delinquent	6.97
	Treasurer's Commission	-0.02
	Net Total	6.95
7254	Delinquent Real Estate In	7.41
	Treasurer's Commission	-0.02
	Net Total	7.39
7255	Interest Collector & Trea	0.20
	Treasurer's Commission	0.00
	Net Total	0.20
	Total	4,185.38

****Total Amount Paid**

4,185.38

Check Number

DD2493

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2022 - 03/31/2022

Posted on/Before 03/11/2022

Rev Description Southside Public
Schools
6706

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/11/2022

Date