

MONTHLY DISTRIBUTION REPORT 2023

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		FEBRUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		4,591.66
9904	Less Treas Comm		(11.48)
7203	Delinquent Personal Taxes		930.26
9904	Less Treas Comm		(2.33)
7208	Delinquent personal cost		6.02
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		1,013.74
9904	Less Treas Comm		(2.53)
7205	Delinquent Real Penalty		101.42
9904	Less Treas Comm		(0.25)
7207	Delinquent Real cost		8.57
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		50.60
9904	Less Treas Comm		(0.13)
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		3.08
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		6,688.58
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		6,688.58

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

<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	934 02/10/2023	4,591.66	-11.48	4,580.18
*Total 7004 Property Tax Relief Tax		4,591.66	-11.48	4,580.18
7202 Property Tax - Delinquent Real Estate				
Distribution	936 02/10/2023	1,013.74	-2.53	1,011.21
*Total 7202 Property Tax - Delinquent Real Estate		1,013.74	-2.53	1,011.21
7203 Property Tax - Delinquent Personal				
Distribution	935 02/10/2023	930.26	-2.33	927.93
*Total 7203 Property Tax - Delinquent Personal		930.26	-2.33	927.93
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	936 02/10/2023	101.42	-0.25	101.17
*Total 7205 Property Tax - Delinquent Real Estate P		101.42	-0.25	101.17
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	936 02/10/2023	8.57	-0.02	8.55
*Total 7207 Property Tax - Delinquent Real Estate C		8.57	-0.02	8.55
7208 Property Tax - Delinquent Personal Cost				
Distribution	935 02/10/2023	6.02	-0.02	6.00
*Total 7208 Property Tax - Delinquent Personal Cost		6.02	-0.02	6.00
7254 Delinquent Real Estate Interest				
Distribution	936 02/10/2023	50.60	-0.13	50.47
*Total 7254 Delinquent Real Estate Interest		50.60	-0.13	50.47
7255 Interest Collector & Treasurer				
Distribution	937 02/10/2023	3.08	-0.01	3.07
*Total 7255 Interest Collector & Treasurer		3.08	-0.01	3.07

Faulkner County Treasurer
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Rev	Description	Southside Public Schools
		<u>6706</u>
7004	Property Tax Relief Tax	4,591.66
	Treasurer's Commission	-11.48
	Net Total	4,580.18
7202	Property Tax - Delinquent	1,013.74
	Treasurer's Commission	-2.53
	Net Total	1,011.21
7203	Property Tax - Delinquent	930.26
	Treasurer's Commission	-2.33
	Net Total	927.93
7205	Property Tax - Delinquent	101.42
	Treasurer's Commission	-0.25
	Net Total	101.17
7207	Property Tax - Delinquent	8.57
	Treasurer's Commission	-0.02
	Net Total	8.55
7208	Property Tax - Delinquent	6.02
	Treasurer's Commission	-0.02
	Net Total	6.00
7254	Delinquent Real Estate In	50.60
	Treasurer's Commission	-0.13
	Net Total	50.47
7255	Interest Collector & Trea	3.08
	Treasurer's Commission	-0.01
	Net Total	3.07
	Total	6,688.58

**Total Amount Paid

6,688.58

Check Number

DD3081

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Rev Description Southside Public
Schools
6706

Scott Sanson

Scott Sanson, Faulkner County Treasurer

02/14/2023

Date