

MONTHLY DISTRIBUTION REPORT 2023

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	18,881.98
9904	Less Treas Comm	(47.21)
7203	Delinquent Personal Taxes	2,321.69
9904	Less Treas Comm	(5.80)
7208	Delinquent personal cost	14.95
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	234.79
9904	Less Treas Comm	(0.59)
7205	Delinquent Real Penalty	23.02
9904	Less Treas Comm	(0.06)
7207	Delinquent Real cost	2.48
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	3.79
9904	Less Treas Comm	(0.01)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.48
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	21,431.45
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	21,431.45

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2023 - 01/31/2023

Posted on/Before 01/19/2023

<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 927	01/10/2023	18,881.98	-47.21	18,834.77
*Total 7004 Property Tax Relief Tax		18,881.98	-47.21	18,834.77
7202 Property Tax - Delinquent Real Estate				
Distribution 930	01/18/2023	234.79	-0.59	234.20
*Total 7202 Property Tax - Delinquent Real Estate		234.79	-0.59	234.20
7203 Property Tax - Delinquent Personal				
Distribution 929	01/18/2023	2,321.69	-5.80	2,315.89
*Total 7203 Property Tax - Delinquent Personal		2,321.69	-5.80	2,315.89
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 930	01/18/2023	23.02	-0.06	22.96
*Total 7205 Property Tax - Delinquent Real Estate P		23.02	-0.06	22.96
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 930	01/18/2023	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 929	01/18/2023	14.95	-0.04	14.91
*Total 7208 Property Tax - Delinquent Personal Cost		14.95	-0.04	14.91
7254 Delinquent Real Estate Interest				
Distribution 930	01/18/2023	3.79	-0.01	3.78
*Total 7254 Delinquent Real Estate Interest		3.79	-0.01	3.78
7255 Interest Collector & Treasurer				
Distribution 931	01/19/2023	2.48	-0.01	2.47
*Total 7255 Interest Collector & Treasurer		2.48	-0.01	2.47

Faulkner County Treasurer
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Rev Description	Southside Public Schools
	<u>6706</u>
7004 Property Tax Relief Tax	18,881.98
Treasurer's Commission	-47.21
Net Total	18,834.77
7202 Property Tax - Delinquent	234.79
Treasurer's Commission	-0.59
Net Total	234.20
7203 Property Tax - Delinquent	2,321.69
Treasurer's Commission	-5.80
Net Total	2,315.89
7205 Property Tax - Delinquent	23.02
Treasurer's Commission	-0.06
Net Total	22.96
7207 Property Tax - Delinquent	2.48
Treasurer's Commission	-0.01
Net Total	2.47
7208 Property Tax - Delinquent	14.95
Treasurer's Commission	-0.04
Net Total	14.91
7254 Delinquent Real Estate In	3.79
Treasurer's Commission	-0.01
Net Total	3.78
7255 Interest Collector & Trea	2.48
Treasurer's Commission	-0.01
Net Total	2.47
Total	21,431.45

****Total Amount Paid**

21,431.45

Check Number

DD304a

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2023 - 01/31/2023

Posted on/Before 01/19/2023

Rev Description Southside Public
 Schools

 6706

Scott Sanson 

Scott Sanson, Faulkner County Treasurer

01/19/2023

Date