

MONTHLY DISTRIBUTION REPORT 2023

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	11,659.27
9904	Less Treas Comm	(29.15)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,041.80
9904	Less Treas Comm	(2.60)
7208	Delinquent personal cost	9.91
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	1,296.86
9904	Less Treas Comm	(3.24)
7205	Delinquent Real Penalty	130.65
9904	Less Treas Comm	(0.33)
7207	Delinquent Real cost	3.72
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	133.26
9904	Less Treas Comm	(0.33)
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	5.62
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	137.32
9904	Less Treas Comm	(0.34)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	14,382.38
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	14,382.38

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution	970 06/12/2023	11,659.27	-29.15	11,630.12
*Total 7201 Property Tax - Current		11,659.27	-29.15	11,630.12
7202 Property Tax - Delinquent Real Estate				
Distribution	968 06/09/2023	1,296.86	-3.24	1,293.62
*Total 7202 Property Tax - Delinquent Real Estate		1,296.86	-3.24	1,293.62
7203 Property Tax - Delinquent Personal				
Distribution	967 06/09/2023	1,041.80	-2.60	1,039.20
*Total 7203 Property Tax - Delinquent Personal		1,041.80	-2.60	1,039.20
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	968 06/09/2023	130.65	-0.33	130.32
*Total 7205 Property Tax - Delinquent Real Estate P		130.65	-0.33	130.32
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	968 06/09/2023	3.72	-0.01	3.71
*Total 7207 Property Tax - Delinquent Real Estate C		3.72	-0.01	3.71
7208 Property Tax - Delinquent Personal Cost				
Distribution	967 06/09/2023	9.91	-0.02	9.89
*Total 7208 Property Tax - Delinquent Personal Cost		9.91	-0.02	9.89
7254 Delinquent Real Estate Interest				
Distribution	968 06/09/2023	133.26	-0.33	132.93
*Total 7254 Delinquent Real Estate Interest		133.26	-0.33	132.93
7255 Interest Collector & Treasurer				
Distribution	969 06/09/2023	5.62	-0.01	5.61
Distribution	971 06/12/2023	137.32	-0.34	136.98
*Total 7255 Interest Collector & Treasurer		142.94	-0.35	142.59

Faulkner County Treasurer
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Rev Description	Southside Public Schools
	<u>6706</u>
7201 Property Tax - Current	11,659.27
Treasurer's Commission	-29.15
Net Total	11,630.12
7202 Property Tax - Delinquent	1,296.86
Treasurer's Commission	-3.24
Net Total	1,293.62
7203 Property Tax - Delinquent	1,041.80
Treasurer's Commission	-2.60
Net Total	1,039.20
7205 Property Tax - Delinquent	130.65
Treasurer's Commission	-0.33
Net Total	130.32
7207 Property Tax - Delinquent	3.72
Treasurer's Commission	-0.01
Net Total	3.71
7208 Property Tax - Delinquent	9.91
Treasurer's Commission	-0.02
Net Total	9.89
7254 Delinquent Real Estate In	133.26
Treasurer's Commission	-0.33
Net Total	132.93
7255 Interest Collector & Trea	142.94
Treasurer's Commission	-0.35
Net Total	142.59
Total	14,382.38

**Total Amount Paid

14,382.38

Check Number

DD3249

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Rev Description

Southside Public
Schools
6706



Scott Sanson, Faulkner County Treasurer

06/13/2023

Date