

**MONTHLY DISTRIBUTION REPORT 2023**

**6706-SOUTHSIDE PUBLIC SCHOOLS**

REV CODES		MAY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	95,682.47
9904	Less Treas Comm	(239.21)
7004	Property Tax Relief	3,447.94
9904	Less Treas Comm	(8.62)
7203	Delinquent Personal Taxes	1,429.12
9904	Less Treas Comm	(3.57)
7208	Delinquent personal cost	16.16
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	1,778.88
9904	Less Treas Comm	(4.45)
7205	Delinquent Real Penalty	179.20
9904	Less Treas Comm	(0.45)
7207	Delinquent Real cost	4.96
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	89.64
9904	Less Treas Comm	(0.22)
7210	State Land Sales	156.24
9904	Less Treas Comm	(0.39)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	5.15
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	65.42
9904	Less Treas Comm	(0.16)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>102,598.05</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>102,598.05</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Transaction	Date	Amount	Commission	Net Totals	
<b>6706 Southside Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	958	05/10/2023	3,447.94	-8.62	3,439.32
*Total 7004 Property Tax Relief Tax			3,447.94	-8.62	3,439.32
7201 Property Tax - Current					
Distribution	962	05/10/2023	95,682.47	-239.21	95,443.26
*Total 7201 Property Tax - Current			95,682.47	-239.21	95,443.26
7202 Property Tax - Delinquent Real Estate					
Distribution	960	05/10/2023	1,778.88	-4.45	1,774.43
*Total 7202 Property Tax - Delinquent Real Estate			1,778.88	-4.45	1,774.43
7203 Property Tax - Delinquent Personal					
Distribution	959	05/10/2023	1,429.12	-3.57	1,425.55
*Total 7203 Property Tax - Delinquent Personal			1,429.12	-3.57	1,425.55
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	960	05/10/2023	179.20	-0.45	178.75
*Total 7205 Property Tax - Delinquent Real Estate P			179.20	-0.45	178.75
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	960	05/10/2023	4.96	-0.01	4.95
*Total 7207 Property Tax - Delinquent Real Estate C			4.96	-0.01	4.95
7208 Property Tax - Delinquent Personal Cost					
Distribution	959	05/10/2023	16.16	-0.04	16.12
*Total 7208 Property Tax - Delinquent Personal Cost			16.16	-0.04	16.12
7210 State Land Sales / Redemptions					
Distribution	957	05/03/2023	156.24	-0.39	155.85
*Total 7210 State Land Sales / Redemptions			156.24	-0.39	155.85
7254 Delinquent Real Estate Interest					
Distribution	960	05/10/2023	89.64	-0.22	89.42
*Total 7254 Delinquent Real Estate Interest			89.64	-0.22	89.42
7255 Interest Collector & Treasurer					
Distribution	961	05/10/2023	5.15	-0.01	5.14
Distribution	963	05/10/2023	65.42	-0.16	65.26
*Total 7255 Interest Collector & Treasurer			70.57	-0.17	70.40

Faulkner County Treasurer  
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Rev	Description	Southside Public Schools
		<u>6706</u>
7004	Property Tax Relief Tax	3,447.94
	Treasurer's Commission	-8.62
	Net Total	3,439.32
7201	Property Tax - Current	95,682.47
	Treasurer's Commission	-239.21
	Net Total	95,443.26
7202	Property Tax - Delinquent	1,778.88
	Treasurer's Commission	-4.45
	Net Total	1,774.43
7203	Property Tax - Delinquent	1,429.12
	Treasurer's Commission	-3.57
	Net Total	1,425.55
7205	Property Tax - Delinquent	179.20
	Treasurer's Commission	-0.45
	Net Total	178.75
7207	Property Tax - Delinquent	4.96
	Treasurer's Commission	-0.01
	Net Total	4.95
7208	Property Tax - Delinquent	16.16
	Treasurer's Commission	-0.04
	Net Total	16.12
7210	State Land Sales / Redemp	156.24
	Treasurer's Commission	-0.39
	Net Total	155.85
7254	Delinquent Real Estate In	89.64
	Treasurer's Commission	-0.22
	Net Total	89.42
7255	Interest Collector & Trea	70.57
	Treasurer's Commission	-0.17

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6706  
 Revn. : ALL

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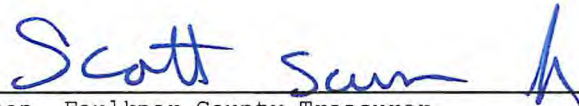
Faulkner County Treasurer  
Monthly Distribution Report  
05/01/2023 - 05/31/2023

Posted on/Before 05/11/2023

Rev Description	Southside Public Schools
	6706
Net Total	70.40
Total	102,598.05

\*\*Total Amount Paid 102,598.05

Check Number DD3207



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Scott Sanson, Faulkner County Treasurer

05/11/2023

Date