

MONTHLY DISTRIBUTION REPORT 2023

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		NOVEMBER	
	FAULKNER COUNTY		
7201	Current Taxes- October 17-31, 2023		57,897.49
9904	Less Treas Comm		(144.74)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		117.73
9904	Less Treas Comm		(0.29)
7208	Delinquent personal cost		2.06
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		19.61
9904	Less Treas Comm		(0.05)
7205	Delinquent Real Penalty		2.13
9904	Less Treas Comm		(0.01)
7207	Delinquent Real cost		1.16
9904	Less Treas Comm		-
7254	Delinquent Real interest		2.06
9904	Less Treas Comm		(0.01)
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		0.25
9904	Less Treas Comm		-
7255	Current Collector's Int		233.55
9904	Less Treas Comm		(0.58)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		58,130.35
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		58,130.35

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

<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	1011	11/09/2023	57,897.49	-144.74	57,752.75
*Total 7201 Property Tax - Current			57,897.49	-144.74	57,752.75
7202 Property Tax - Delinquent Real Estate					
Distribution	1009	11/09/2023	19.61	-0.05	19.56
*Total 7202 Property Tax - Delinquent Real Estate			19.61	-0.05	19.56
7203 Property Tax - Delinquent Personal					
Distribution	1008	11/09/2023	117.73	-0.29	117.44
*Total 7203 Property Tax - Delinquent Personal			117.73	-0.29	117.44
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1009	11/09/2023	2.13	-0.01	2.12
*Total 7205 Property Tax - Delinquent Real Estate P			2.13	-0.01	2.12
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1009	11/09/2023	1.16	0.00	1.16
*Total 7207 Property Tax - Delinquent Real Estate C			1.16	0.00	1.16
7208 Property Tax - Delinquent Personal Cost					
Distribution	1008	11/09/2023	2.06	-0.01	2.05
*Total 7208 Property Tax - Delinquent Personal Cost			2.06	-0.01	2.05
7254 Delinquent Real Estate Interest					
Distribution	1009	11/09/2023	2.06	-0.01	2.05
*Total 7254 Delinquent Real Estate Interest			2.06	-0.01	2.05
7255 Interest Collector & Treasurer					
Distribution	1010	11/09/2023	0.25	0.00	0.25
Distribution	1012	11/09/2023	233.55	-0.58	232.97
*Total 7255 Interest Collector & Treasurer			233.80	-0.58	233.22

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

Rev	Description	Southside Public Schools
		6706
7201	Property Tax - Current	57,897.49
	Treasurer's Commission	-144.74
	Net Total	57,752.75
7202	Property Tax - Delinquent	19.61
	Treasurer's Commission	-0.05
	Net Total	19.56
7203	Property Tax - Delinquent	117.73
	Treasurer's Commission	-0.29
	Net Total	117.44
7205	Property Tax - Delinquent	2.13
	Treasurer's Commission	-0.01
	Net Total	2.12
7207	Property Tax - Delinquent	1.16
	Treasurer's Commission	0.00
	Net Total	1.16
7208	Property Tax - Delinquent	2.06
	Treasurer's Commission	-0.01
	Net Total	2.05
7254	Delinquent Real Estate In	2.06
	Treasurer's Commission	-0.01
	Net Total	2.05
7255	Interest Collector & Trea	233.80
	Treasurer's Commission	-0.58
	Net Total	233.22
	Total	58,130.35

****Total Amount Paid** **58,130.35** **Check Number** _____

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : 7201-7210,7254-7255

Printed 12:24:39 14 NOV 2023

Faulkner County Treasurer
Monthly Distribution Report
11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

Rev Description Southside Public
Schools
6706

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

11/14/2023

Date