

MONTHLY DISTRIBUTION REPORT 2023

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		OCTOBER 2-16	
	FAULKNER COUNTY		
7201	Current Taxes		124,525.91
9904	Less Treas Comm		(311.31)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		-
9904	Less Treas Comm		-
7208	Delinquent personal cost		-
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		-
9904	Less Treas Comm		-
7205	Delinquent Real Penalty		-
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		-
9904	Less Treas Comm		-
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		-
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		124,214.60
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		124,214.60

Faulkner County Treasurer
 Monthly Distribution Report
 10/25/2023 - 10/31/2023

Posted on/Before 11/03/2023

<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 1005	10/25/2023	124,525.91	-311.31	124,214.60
*Total 7201 Property Tax - Current		124,525.91	-311.31	124,214.60

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Southside Public Schools
		<u>6706</u>
	7201 Property Tax - Current	124,525.91
	Treasurer's Commission	-311.31
	Net Total	124,214.60
	Total	124,214.60

**Total Amount Paid

124,214.60

Check Number

DD3466

Scott Sanson *Um*

Scott Sanson, Faulkner County Treasurer

11/03/2023

Date