

MONTHLY DISTRIBUTION REPORT 2023

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER
7201	Current Taxes	29,626.84
9904	Less Treas Comm	(74.07)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	384.05
9904	Less Treas Comm	(0.96)
7208	Delinquent personal cost	3.01
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	132.03
9904	Less Treas Comm	(0.33)
7205	Delinquent Real Penalty	13.53
9904	Less Treas Comm	(0.03)
7207	Delinquent Real cost	1.16
9904	Less Treas Comm	-
7254	Delinquent Real interest	13.40
9904	Less Treas Comm	(0.03)
7210	State Land Sales	27.92
9904	Less Treas Comm	(0.07)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.29
9904	Less Treas Comm	-
7255	Current Collector's Int	39.77
9904	Less Treas Comm	(0.10)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	30,167.40
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	30,167.40

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

<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	998	10/10/2023	29,626.84	-74.07	29,552.77
*Total 7201 Property Tax - Current			29,626.84	-74.07	29,552.77
7202 Property Tax - Delinquent Real Estate					
Distribution	1001	10/10/2023	132.03	-0.33	131.70
*Total 7202 Property Tax - Delinquent Real Estate			132.03	-0.33	131.70
7203 Property Tax - Delinquent Personal					
Distribution	1000	10/10/2023	384.05	-0.96	383.09
*Total 7203 Property Tax - Delinquent Personal			384.05	-0.96	383.09
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1001	10/10/2023	13.53	-0.03	13.50
*Total 7205 Property Tax - Delinquent Real Estate P			13.53	-0.03	13.50
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1001	10/10/2023	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	1000	10/10/2023	3.01	-0.01	3.00
*Total 7208 Property Tax - Delinquent Personal Cost			3.01	-0.01	3.00
7210 State Land Sales / Redemptions					
Distribution	997	10/05/2023	27.92	-0.07	27.85
*Total 7210 State Land Sales / Redemptions			27.92	-0.07	27.85
7254 Delinquent Real Estate Interest					
Distribution	1001	10/10/2023	13.40	-0.03	13.37
*Total 7254 Delinquent Real Estate Interest			13.40	-0.03	13.37
7255 Interest Collector & Treasurer					
Distribution	1002	10/10/2023	1.29	0.00	1.29
Distribution	999	10/10/2023	39.77	-0.10	39.67
*Total 7255 Interest Collector & Treasurer			41.06	-0.10	40.96

Faulkner County Treasurer
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Rev Description	Southside Public Schools
	<u>6706</u>
7201 Property Tax - Current	29,626.84
Treasurer's Commission	-74.07
Net Total	29,552.77
7202 Property Tax - Delinquent	132.03
Treasurer's Commission	-0.33
Net Total	131.70
7203 Property Tax - Delinquent	384.05
Treasurer's Commission	-0.96
Net Total	383.09
7205 Property Tax - Delinquent	13.53
Treasurer's Commission	-0.03
Net Total	13.50
7207 Property Tax - Delinquent	1.16
Treasurer's Commission	0.00
Net Total	1.16
7208 Property Tax - Delinquent	3.01
Treasurer's Commission	-0.01
Net Total	3.00
7210 State Land Sales / Redemp	27.92
Treasurer's Commission	-0.07
Net Total	27.85
7254 Delinquent Real Estate In	13.40
Treasurer's Commission	-0.03
Net Total	13.37
7255 Interest Collector & Trea	41.06
Treasurer's Commission	-0.10
Net Total	40.96
Total	30,167.40

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 08:33:02 17 OCT 2023

