

MONTHLY DISTRIBUTION REPORT 2023

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	15,070.89
9904	Less Treas Comm	(37.68)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	903.84
9904	Less Treas Comm	(2.26)
7208	Delinquent personal cost	13.15
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	540.14
9904	Less Treas Comm	(1.35)
7205	Delinquent Real Penalty	54.64
9904	Less Treas Comm	(0.14)
7207	Delinquent Real cost	4.83
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	184.84
9904	Less Treas Comm	(0.46)
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	4.17
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	31.31
9904	Less Treas Comm	(0.08)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	16,765.79
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	16,765.79

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

<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 991	09/11/2023	15,070.89	-37.68	15,033.21
*Total 7201 Property Tax - Current		15,070.89	-37.68	15,033.21
7202 Property Tax - Delinquent Real Estate				
Distribution 994	09/11/2023	540.14	-1.35	538.79
*Total 7202 Property Tax - Delinquent Real Estate		540.14	-1.35	538.79
7203 Property Tax - Delinquent Personal				
Distribution 993	09/11/2023	903.84	-2.26	901.58
*Total 7203 Property Tax - Delinquent Personal		903.84	-2.26	901.58
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 994	09/11/2023	54.64	-0.14	54.50
*Total 7205 Property Tax - Delinquent Real Estate P		54.64	-0.14	54.50
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 994	09/11/2023	4.83	-0.01	4.82
*Total 7207 Property Tax - Delinquent Real Estate C		4.83	-0.01	4.82
7208 Property Tax - Delinquent Personal Cost				
Distribution 993	09/11/2023	13.15	-0.03	13.12
*Total 7208 Property Tax - Delinquent Personal Cost		13.15	-0.03	13.12
7254 Delinquent Real Estate Interest				
Distribution 994	09/11/2023	184.84	-0.46	184.38
*Total 7254 Delinquent Real Estate Interest		184.84	-0.46	184.38
7255 Interest Collector & Treasurer				
Distribution 992	09/11/2023	31.31	-0.08	31.23
Distribution 995	09/11/2023	4.17	-0.01	4.16
*Total 7255 Interest Collector & Treasurer		35.48	-0.09	35.39

Faulkner County Treasurer
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Rev	Description	Southside Public Schools
		<u>6706</u>
7201	Property Tax - Current	15,070.89
	Treasurer's Commission	-37.68
	Net Total	15,033.21
7202	Property Tax - Delinquent	540.14
	Treasurer's Commission	-1.35
	Net Total	538.79
7203	Property Tax - Delinquent	903.84
	Treasurer's Commission	-2.26
	Net Total	901.58
7205	Property Tax - Delinquent	54.64
	Treasurer's Commission	-0.14
	Net Total	54.50
7207	Property Tax - Delinquent	4.83
	Treasurer's Commission	-0.01
	Net Total	4.82
7208	Property Tax - Delinquent	13.15
	Treasurer's Commission	-0.03
	Net Total	13.12
7254	Delinquent Real Estate In	184.84
	Treasurer's Commission	-0.46
	Net Total	184.38
7255	Interest Collector & Trea	35.48
	Treasurer's Commission	-0.09
	Net Total	35.39
	Total	16,765.79

****Total Amount Paid**

16,765.79

Check Number

DD3375

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Rev Description Southside Public
Schools
6706

Scott Sanson

Scott Sanson, Faulkner County Treasurer

09/14/2023

Date