

## MONTHLY DISTRIBUTION REPORT 2022

### 6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	AUGUST
7201	Current Taxes	9,037.51
9904	Less Treas Comm	(22.59)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	454.30
9904	Less Treas Comm	(1.14)
7208	Delinquent personal cost	6.02
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	428.17
9904	Less Treas Comm	(1.07)
7205	Delinquent Real Penalty	43.06
9904	Less Treas Comm	(0.11)
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	105.10
9904	Less Treas Comm	(0.26)
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	0.74
9904	Less Treas Comm	-
7255	Current Collector's Int	4.48
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>10,054.18</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>10,054.18</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022


<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6706 Southside Public Schools</b>				
7201 Property Tax - Current				
Distribution	887 08/10/2022	9,037.51	-22.59	9,014.92
*Total 7201 Property Tax - Current		9,037.51	-22.59	9,014.92
7202 Property Tax - Delinquent Real Estate				
Distribution	890 08/10/2022	428.17	-1.07	427.10
*Total 7202 Property Tax - Delinquent Real Estate		428.17	-1.07	427.10
7203 Property Tax - Delinquent Personal				
Distribution	889 08/10/2022	454.30	-1.14	453.16
*Total 7203 Property Tax - Delinquent Personal		454.30	-1.14	453.16
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	890 08/10/2022	43.06	-0.11	42.95
*Total 7205 Property Tax - Delinquent Real Estate P		43.06	-0.11	42.95
7208 Property Tax - Delinquent Personal Cost				
Distribution	889 08/10/2022	6.02	-0.02	6.00
*Total 7208 Property Tax - Delinquent Personal Cost		6.02	-0.02	6.00
7254 Delinquent Real Estate Interest				
Distribution	890 08/10/2022	105.10	-0.26	104.84
*Total 7254 Delinquent Real Estate Interest		105.10	-0.26	104.84
7255 Interest Collector & Treasurer				
Distribution	888 08/10/2022	4.48	-0.01	4.47
Distribution	891 08/10/2022	0.74	0.00	0.74
*Total 7255 Interest Collector & Treasurer		5.22	-0.01	5.21

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Rev Description	Southside Public Schools
	<u>6706</u>
7201 Property Tax - Current	9,037.51
Treasurer's Commission	-22.59
Net Total	9,014.92
7202 Property Tax - Delinquent	428.17
Treasurer's Commission	-1.07
Net Total	427.10
7203 Property Tax - Delinquent	454.30
Treasurer's Commission	-1.14
Net Total	453.16
7205 Property Tax - Delinquent	43.06
Treasurer's Commission	-0.11
Net Total	42.95
7208 Property Tax - Delinquent	6.02
Treasurer's Commission	-0.02
Net Total	6.00
7254 Delinquent Real Estate In	105.10
Treasurer's Commission	-0.26
Net Total	104.84
7255 Interest Collector & Trea	5.22
Treasurer's Commission	-0.01
Net Total	5.21
Total	10,054.18

**\*\*Total Amount Paid**                    10,054.18                    **Check Number** \_\_\_\_\_

*Scott Sarn* 

08/11/2022

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6706  
Revn. : ALL

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