

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	4,155.03
9904	Less Treas Comm	(10.39)
7203	Delinquent Personal Taxes	1,003.57
9904	Less Treas Comm	(2.51)
7208	Delinquent personal cost	12.28
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	2,803.97
9904	Less Treas Comm	(7.01)
7205	Delinquent Real Penalty	280.56
9904	Less Treas Comm	(0.70)
7207	Delinquent Real cost	7.33
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	184.67
9904	Less Treas Comm	(0.46)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	914.39
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.24
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	9,341.92
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	9,341.92

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6706 Southside Public Schools				
7004 Property Tax Relief Tax				
Distribution	838 02/10/2022	4,155.03	-10.39	4,144.64
*Total 7004 Property Tax Relief Tax		4,155.03	-10.39	4,144.64
7202 Property Tax - Delinquent Real Estate				
Distribution	840 02/14/2022	2,803.97	-7.01	2,796.96
*Total 7202 Property Tax - Delinquent Real Estate		2,803.97	-7.01	2,796.96
7203 Property Tax - Delinquent Personal				
Distribution	839 02/14/2022	1,003.57	-2.51	1,001.06
*Total 7203 Property Tax - Delinquent Personal		1,003.57	-2.51	1,001.06
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	840 02/14/2022	280.56	-0.70	279.86
*Total 7205 Property Tax - Delinquent Real Estate P		280.56	-0.70	279.86
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	840 02/14/2022	7.33	-0.02	7.31
*Total 7207 Property Tax - Delinquent Real Estate C		7.33	-0.02	7.31
7208 Property Tax - Delinquent Personal Cost				
Distribution	839 02/14/2022	12.28	-0.03	12.25
*Total 7208 Property Tax - Delinquent Personal Cost		12.28	-0.03	12.25
7254 Delinquent Real Estate Interest				
Distribution	840 02/14/2022	184.67	-0.46	184.21
*Total 7254 Delinquent Real Estate Interest		184.67	-0.46	184.21
7255 Interest Collector & Treasurer				
Distribution	841 02/14/2022	1.24	0.00	1.24
*Total 7255 Interest Collector & Treasurer		1.24	0.00	1.24
8703 Excess Treasurer Commission				
Distribution	843 02/16/2022	914.39	0.00	914.39
*Total 8703 Excess Treasurer Commission		914.39	0.00	914.39

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

Rev Description	Southside Public Schools
	<u>6706</u>
7004 Property Tax Relief Tax	4,155.03
Treasurer's Commission	-10.39
Net Total	4,144.64
7202 Property Tax - Delinquent	2,803.97
Treasurer's Commission	-7.01
Net Total	2,796.96
7203 Property Tax - Delinquent	1,003.57
Treasurer's Commission	-2.51
Net Total	1,001.06
7205 Property Tax - Delinquent	280.56
Treasurer's Commission	-0.70
Net Total	279.86
7207 Property Tax - Delinquent	7.33
Treasurer's Commission	-0.02
Net Total	7.31
7208 Property Tax - Delinquent	12.28
Treasurer's Commission	-0.03
Net Total	12.25
7254 Delinquent Real Estate In	184.67
Treasurer's Commission	-0.46
Net Total	184.21
7255 Interest Collector & Trea	1.24
Treasurer's Commission	0.00
Net Total	1.24
8703 Excess Treasurer Commis	914.39
Treasurer's Commission	0.00

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Rev Description	Southside Public Schools
	6706
Net Total	914.39
Total	9,341.92

**Total Amount Paid 9,341.92

Check Number DD2458

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

02/17/2022
 Date