

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		25,272.92
9904	Less Treas Comm		(63.18)
7203	Delinquent Personal Taxes		515.70
9904	Less Treas Comm		(1.29)
7208	Delinquent personal cost		4.33
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		99.98
9904	Less Treas Comm		(0.25)
7205	Delinquent Real Penalty		10.00
9904	Less Treas Comm		(0.03)
7207	Delinquent Real cost		2.47
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		1.53
9904	Less Treas Comm		-
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.15
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		14.10
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		25,856.41
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		25,856.41

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

Posted on/Before 01/13/2022

<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	832	01/10/2022	25,272.92	-63.18	25,209.74
*Total 7004 Property Tax Relief Tax			25,272.92	-63.18	25,209.74
7202 Property Tax - Delinquent Real Estate					
Distribution	833	01/11/2022	99.98	-0.25	99.73
*Total 7202 Property Tax - Delinquent Real Estate			99.98	-0.25	99.73
7203 Property Tax - Delinquent Personal					
Distribution	830	01/10/2022	515.70	-1.29	514.41
*Total 7203 Property Tax - Delinquent Personal			515.70	-1.29	514.41
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	833	01/11/2022	10.00	-0.03	9.97
*Total 7205 Property Tax - Delinquent Real Estate P			10.00	-0.03	9.97
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	833	01/11/2022	2.47	-0.01	2.46
*Total 7207 Property Tax - Delinquent Real Estate C			2.47	-0.01	2.46
7208 Property Tax - Delinquent Personal Cost					
Distribution	830	01/10/2022	4.33	-0.01	4.32
*Total 7208 Property Tax - Delinquent Personal Cost			4.33	-0.01	4.32
7254 Delinquent Real Estate Interest					
Distribution	833	01/11/2022	1.53	0.00	1.53
*Total 7254 Delinquent Real Estate Interest			1.53	0.00	1.53
7255 Interest Collector & Treasurer					
Distribution	834	01/11/2022	0.15	0.00	0.15
*Total 7255 Interest Collector & Treasurer			0.15	0.00	0.15
7550 Interest Income after FTS					
Distribution	836	01/13/2022	14.10	0.00	14.10
*Total 7550 Interest Income after FTS			14.10	0.00	14.10

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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

Posted on/Before 01/13/2022

Rev Description	Southside Public Schools 6706
7004 Property Tax Relief Tax	25,272.92
Treasurer's Commission	-63.18
Net Total	25,209.74
7202 Property Tax - Delinquent	99.98
Treasurer's Commission	-0.25
Net Total	99.73
7203 Property Tax - Delinquent	515.70
Treasurer's Commission	-1.29
Net Total	514.41
7205 Property Tax - Delinquent	10.00
Treasurer's Commission	-0.03
Net Total	9.97
7207 Property Tax - Delinquent	2.47
Treasurer's Commission	-0.01
Net Total	2.46
7208 Property Tax - Delinquent	4.33
Treasurer's Commission	-0.01
Net Total	4.32
7254 Delinquent Real Estate In	1.53
Treasurer's Commission	0.00
Net Total	1.53
7255 Interest Collector & Trea	0.15
Treasurer's Commission	0.00
Net Total	0.15
7550 Interest Income after FTS	14.10
Treasurer's Commission	0.00

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

Posted on/Before 01/13/2022

Rev Description	Southside Public Schools
	6706
Net Total	14.10
Total	25,856.41

**Total Amount Paid

25,856.41

Check Number

DD2417

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/13/2022

Date