

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		OCTOBER 3-17
	FAULKNER COUNTY	
7201	Current Taxes	77,357.36
9904	Less Treas Comm	(193.39)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
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	-
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	77,163.97
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	77,163.97

Faulkner County Treasurer
 Monthly Distribution Report
 10/27/2022 - 10/30/2022

Posted on/Before 11/01/2022

<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 908	10/27/2022	77,357.36	-193.39	77,163.97
*Total 7201 Property Tax - Current		77,357.36	-193.39	77,163.97

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Southside Public Schools 6706
7201 Property Tax - Current	77,357.36
Treasurer's Commission	-193.39
Net Total	77,163.97
Total	77,163.97

**Total Amount Paid

77,163.97

Check Number

DD2875

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

11/01/2022

Date