

## MONTHLY DISTRIBUTION REPORT 2022

### 6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	7,805.50
9904	Less Treas Comm	(19.51)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	314.59
9904	Less Treas Comm	(0.79)
7208	Delinquent personal cost	5.07
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	452.68
9904	Less Treas Comm	(1.13)
7205	Delinquent Real Penalty	45.31
9904	Less Treas Comm	(0.11)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	36.92
9904	Less Treas Comm	(0.09)
7210	State Land Sales	143.56
9904	Less Treas Comm	(0.36)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.40
9904	Less Treas Comm	-
7255	Current Collector's Int	3.95
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>8,787.21</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>8,787.21</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

<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	894	09/09/2022	7,805.50	-19.51	7,785.99
*Total 7201 Property Tax - Current			7,805.50	-19.51	7,785.99
7202 Property Tax - Delinquent Real Estate					
Distribution	896	09/09/2022	452.68	-1.13	451.55
*Total 7202 Property Tax - Delinquent Real Estate			452.68	-1.13	451.55
7203 Property Tax - Delinquent Personal					
Distribution	895	09/09/2022	314.59	-0.79	313.80
*Total 7203 Property Tax - Delinquent Personal			314.59	-0.79	313.80
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	896	09/09/2022	45.31	-0.11	45.20
*Total 7205 Property Tax - Delinquent Real Estate P			45.31	-0.11	45.20
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	896	09/09/2022	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C			1.24	0.00	1.24
7208 Property Tax - Delinquent Personal Cost					
Distribution	895	09/09/2022	5.07	-0.01	5.06
*Total 7208 Property Tax - Delinquent Personal Cost			5.07	-0.01	5.06
7210 State Land Sales / Redemptions					
Distribution	893	09/06/2022	143.56	-0.36	143.20
*Total 7210 State Land Sales / Redemptions			143.56	-0.36	143.20
7254 Delinquent Real Estate Interest					
Distribution	896	09/09/2022	36.92	-0.09	36.83
*Total 7254 Delinquent Real Estate Interest			36.92	-0.09	36.83
7255 Interest Collector & Treasurer					
Distribution	897	09/09/2022	3.95	-0.01	3.94
Distribution	898	09/09/2022	0.40	0.00	0.40
*Total 7255 Interest Collector & Treasurer			4.35	-0.01	4.34

Faulkner County Treasurer  
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Posted on/Before 09/14/2022

Rev	Description	Southside Public Schools
		<u>6706</u>
7201	Property Tax - Current	7,805.50
	Treasurer's Commission	-19.51
	Net Total	7,785.99
7202	Property Tax - Delinquent	452.68
	Treasurer's Commission	-1.13
	Net Total	451.55
7203	Property Tax - Delinquent	314.59
	Treasurer's Commission	-0.79
	Net Total	313.80
7205	Property Tax - Delinquent	45.31
	Treasurer's Commission	-0.11
	Net Total	45.20
7207	Property Tax - Delinquent	1.24
	Treasurer's Commission	0.00
	Net Total	1.24
7208	Property Tax - Delinquent	5.07
	Treasurer's Commission	-0.01
	Net Total	5.06
7210	State Land Sales / Redemp	143.56
	Treasurer's Commission	-0.36
	Net Total	143.20
7254	Delinquent Real Estate In	36.92
	Treasurer's Commission	-0.09
	Net Total	36.83
7255	Interest Collector & Trea	4.35
	Treasurer's Commission	-0.01
	Net Total	4.34
	Total	8,787.21

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6706  
 Revn. : ALL

Printed 10:36:09 14 SEP 2022

Faulkner County Treasurer  
Monthly Distribution Report  
09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

Rev Description Southside Public  
Schools  
6706

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**\*\*Total Amount Paid** 8,787.21 **Check Number** \_\_\_\_\_

*Scott Sanson*

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Scott Sanson, Faulkner County Treasurer

09/14/2022

Date