

MONTHLY DISTRIBUTION REPORT 2023

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	2,383.99
9904	Less Treas Comm	(5.96)
7004	Property Tax Relief	(820.62)
9904	Less Treas Comm	2.05
7203	Delinquent Personal Taxes	1,798.72
9904	Less Treas Comm	(4.50)
7208	Delinquent personal cost	7.92
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	1,162.42
9904	Less Treas Comm	(2.91)
7205	Delinquent Real Penalty	117.26
9904	Less Treas Comm	(0.29)
7207	Delinquent Real cost	6.12
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	24.73
9904	Less Treas Comm	(0.06)
7210	State Land Sales	5.82
9904	Less Treas Comm	(0.01)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.03
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	45.42
9904	Less Treas Comm	(0.11)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	4,722.97
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	4,722.97

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

<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	1019 12/12/2023	-820.62	2.05	-818.57
*Total 7004 Property Tax Relief Tax		-820.62	2.05	-818.57
7201 Property Tax - Current				
Distribution	1017 12/12/2023	2,383.99	-5.96	2,378.03
*Total 7201 Property Tax - Current		2,383.99	-5.96	2,378.03
7202 Property Tax - Delinquent Real Estate				
Distribution	1015 12/12/2023	1,162.42	-2.91	1,159.51
*Total 7202 Property Tax - Delinquent Real Estate		1,162.42	-2.91	1,159.51
7203 Property Tax - Delinquent Personal				
Distribution	1014 12/12/2023	1,798.72	-4.50	1,794.22
*Total 7203 Property Tax - Delinquent Personal		1,798.72	-4.50	1,794.22
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1015 12/12/2023	117.26	-0.29	116.97
*Total 7205 Property Tax - Delinquent Real Estate P		117.26	-0.29	116.97
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1015 12/12/2023	6.12	-0.02	6.10
*Total 7207 Property Tax - Delinquent Real Estate C		6.12	-0.02	6.10
7208 Property Tax - Delinquent Personal Cost				
Distribution	1014 12/12/2023	7.92	-0.02	7.90
*Total 7208 Property Tax - Delinquent Personal Cost		7.92	-0.02	7.90
7210 State Land Sales / Redemptions				
Distribution	1013 12/11/2023	5.82	-0.01	5.81
*Total 7210 State Land Sales / Redemptions		5.82	-0.01	5.81
7254 Delinquent Real Estate Interest				
Distribution	1015 12/12/2023	24.73	-0.06	24.67
*Total 7254 Delinquent Real Estate Interest		24.73	-0.06	24.67
7255 Interest Collector & Treasurer				
Distribution	1016 12/12/2023	3.03	-0.01	3.02
Distribution	1018 12/12/2023	45.42	-0.11	45.31
*Total 7255 Interest Collector & Treasurer		48.45	-0.12	48.33

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2023 - 12/31/2023

Posted on/Before 12/13/2023

Rev	Description	Southside Public Schools
		6706
7004	Property Tax Relief Tax	-820.62
	Treasurer's Commission	2.05
	Net Total	-818.57
7201	Property Tax - Current	2,383.99
	Treasurer's Commission	-5.96
	Net Total	2,378.03
7202	Property Tax - Delinquent	1,162.42
	Treasurer's Commission	-2.91
	Net Total	1,159.51
7203	Property Tax - Delinquent	1,798.72
	Treasurer's Commission	-4.50
	Net Total	1,794.22
7205	Property Tax - Delinquent	117.26
	Treasurer's Commission	-0.29
	Net Total	116.97
7207	Property Tax - Delinquent	6.12
	Treasurer's Commission	-0.02
	Net Total	6.10
7208	Property Tax - Delinquent	7.92
	Treasurer's Commission	-0.02
	Net Total	7.90
7210	State Land Sales / Redemp	5.82
	Treasurer's Commission	-0.01
	Net Total	5.81
7254	Delinquent Real Estate In	24.73
	Treasurer's Commission	-0.06
	Net Total	24.67
7255	Interest Collector & Trea	48.45
	Treasurer's Commission	-0.12

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Faulkner County Treasurer
Monthly Distribution Report
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Posted on/Before 12/13/2023

Rev Description	Southside Public Schools
	<u>6706</u>
Net Total	48.33
Total	4,722.97

**Total Amount Paid

4,722.97

Check Number

003550

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/13/2023

Date