

MONTHLY DISTRIBUTION REPORT 2023

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JULY	
	FAULKNER COUNTY		
7201	Current Taxes		5,403.07
9904	Less Treas Comm		(13.51)
7004	Property Tax Relief		10.20
9904	Less Treas Comm		(0.03)
7203	Delinquent Personal Taxes		55.96
9904	Less Treas Comm		(0.14)
7208	Delinquent personal cost		1.98
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		523.21
9904	Less Treas Comm		(1.31)
7205	Delinquent Real Penalty		52.48
9904	Less Treas Comm		(0.13)
7207	Delinquent Real cost		4.96
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		42.45
9904	Less Treas Comm		(0.11)
7210	State Land Sales		206.76
9904	Less Treas Comm		(0.52)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		1.31
9904	Less Treas Comm		-
7255	Current Collector's Int		18.51
9904	Less Treas Comm		(0.05)
7550	Dec Treasurer's Interest CTO 23-208 Amended		58.92
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		6,363.99
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		6,363.99

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

<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 973	07/05/2023	10.20	-0.03	10.17
*Total 7004 Property Tax Relief Tax		10.20	-0.03	10.17
7201 Property Tax - Current				
Distribution 980	07/10/2023	5,403.07	-13.51	5,389.56
*Total 7201 Property Tax - Current		5,403.07	-13.51	5,389.56
7202 Property Tax - Delinquent Real Estate				
Distribution 978	07/10/2023	523.21	-1.31	521.90
*Total 7202 Property Tax - Delinquent Real Estate		523.21	-1.31	521.90
7203 Property Tax - Delinquent Personal				
Distribution 977	07/10/2023	55.96	-0.14	55.82
*Total 7203 Property Tax - Delinquent Personal		55.96	-0.14	55.82
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 978	07/10/2023	52.48	-0.13	52.35
*Total 7205 Property Tax - Delinquent Real Estate P		52.48	-0.13	52.35
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 978	07/10/2023	4.96	-0.01	4.95
*Total 7207 Property Tax - Delinquent Real Estate C		4.96	-0.01	4.95
7208 Property Tax - Delinquent Personal Cost				
Distribution 977	07/10/2023	1.98	-0.01	1.97
*Total 7208 Property Tax - Delinquent Personal Cost		1.98	-0.01	1.97
7210 State Land Sales / Redemptions				
Distribution 974	07/06/2023	206.76	-0.52	206.24
*Total 7210 State Land Sales / Redemptions		206.76	-0.52	206.24
7254 Delinquent Real Estate Interest				
Distribution 978	07/10/2023	42.45	-0.11	42.34
*Total 7254 Delinquent Real Estate Interest		42.45	-0.11	42.34
7255 Interest Collector & Treasurer				
Distribution 979	07/10/2023	1.31	0.00	1.31
Distribution 981	07/10/2023	18.51	-0.05	18.46
*Total 7255 Interest Collector & Treasurer		19.82	-0.05	19.77

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 10:46:24 12 JUL 2023

Faulkner County Treasurer
Monthly Distribution Report
07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7550 Interest Income after FTS Distribution 976	07/10/2023	58.92	0.00	58.92
*Total 7550 Interest Income after FTS		58.92	0.00	58.92

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev	Description	Southside Public Schools
		<u>6706</u>
7004	Property Tax Relief Tax	10.20
	Treasurer's Commission	-0.03
	Net Total	10.17
7201	Property Tax - Current	5,403.07
	Treasurer's Commission	-13.51
	Net Total	5,389.56
7202	Property Tax - Delinquent	523.21
	Treasurer's Commission	-1.31
	Net Total	521.90
7203	Property Tax - Delinquent	55.96
	Treasurer's Commission	-0.14
	Net Total	55.82
7205	Property Tax - Delinquent	52.48
	Treasurer's Commission	-0.13
	Net Total	52.35
7207	Property Tax - Delinquent	4.96
	Treasurer's Commission	-0.01
	Net Total	4.95
7208	Property Tax - Delinquent	1.98
	Treasurer's Commission	-0.01
	Net Total	1.97
7210	State Land Sales / Redemp	206.76
	Treasurer's Commission	-0.52
	Net Total	206.24
7254	Delinquent Real Estate In	42.45
	Treasurer's Commission	-0.11
	Net Total	42.34
7255	Interest Collector & Trea	19.82
	Treasurer's Commission	-0.05

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 10:46:24 12 JUL 2023

Faulkner County Treasurer
Monthly Distribution Report
07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev Description	Southside Public Schools
	<u>6706</u>
Net Total	19.77
7550 Interest Income after FTS	58.92
Treasurer's Commission	0.00
Net Total	58.92
Total	6,363.99

**Total Amount Paid

6,363.99

Check Number

DD3293

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

07/12/2023

Date