

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		APRIL	
	FAULKNER COUNTY		
7201	Current Taxes		2,666.43
9904	Less Treas Comm		(6.67)
7004	Property Tax Relief		2,630.15
9904	Less Treas Comm		(6.58)
7203	Delinquent Personal Taxes		1,775.95
9904	Less Treas Comm		(4.44)
7208	Delinquent personal cost		8.95
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		605.47
9904	Less Treas Comm		(1.51)
7205	Delinquent Real Penalty		61.30
9904	Less Treas Comm		(0.15)
7207	Delinquent Real cost		3.56
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		70.36
9904	Less Treas Comm		(0.18)
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		0.69
9904	Less Treas Comm		-
7255	Current Collector's Int		0.91
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		7,804.21
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		7,804.21

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Transaction	Date	Amount	Commission	Net Totals	
6706 Southside Public Schools					
7004 Property Tax Relief Tax					
Distribution	854	04/11/2022	2,630.15	-6.58	2,623.57
*Total 7004 Property Tax Relief Tax			2,630.15	-6.58	2,623.57
7201 Property Tax - Current					
Distribution	859	04/13/2022	2,666.43	-6.67	2,659.76
*Total 7201 Property Tax - Current			2,666.43	-6.67	2,659.76
7202 Property Tax - Delinquent Real Estate					
Distribution	855	04/13/2022	605.47	-1.51	603.96
*Total 7202 Property Tax - Delinquent Real Estate			605.47	-1.51	603.96
7203 Property Tax - Delinquent Personal					
Distribution	857	04/13/2022	1,775.95	-4.44	1,771.51
*Total 7203 Property Tax - Delinquent Personal			1,775.95	-4.44	1,771.51
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	855	04/13/2022	61.30	-0.15	61.15
*Total 7205 Property Tax - Delinquent Real Estate P			61.30	-0.15	61.15
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	855	04/13/2022	3.56	-0.01	3.55
*Total 7207 Property Tax - Delinquent Real Estate C			3.56	-0.01	3.55
7208 Property Tax - Delinquent Personal Cost					
Distribution	857	04/13/2022	8.95	-0.02	8.93
*Total 7208 Property Tax - Delinquent Personal Cost			8.95	-0.02	8.93
7254 Delinquent Real Estate Interest					
Distribution	855	04/13/2022	70.36	-0.18	70.18
*Total 7254 Delinquent Real Estate Interest			70.36	-0.18	70.18
7255 Interest Collector & Treasurer					
Distribution	858	04/13/2022	0.69	0.00	0.69
Distribution	860	04/13/2022	0.91	0.00	0.91
*Total 7255 Interest Collector & Treasurer			1.60	0.00	1.60

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Rev	Description	Southside Public Schools 6706
7004	Property Tax Relief Tax	2,630.15
	Treasurer's Commission	-6.58
	Net Total	2,623.57
7201	Property Tax - Current	2,666.43
	Treasurer's Commission	-6.67
	Net Total	2,659.76
7202	Property Tax - Delinquent	605.47
	Treasurer's Commission	-1.51
	Net Total	603.96
7203	Property Tax - Delinquent	1,775.95
	Treasurer's Commission	-4.44
	Net Total	1,771.51
7205	Property Tax - Delinquent	61.30
	Treasurer's Commission	-0.15
	Net Total	61.15
7207	Property Tax - Delinquent	3.56
	Treasurer's Commission	-0.01
	Net Total	3.55
7208	Property Tax - Delinquent	8.95
	Treasurer's Commission	-0.02
	Net Total	8.93
7254	Delinquent Real Estate In	70.36
	Treasurer's Commission	-0.18
	Net Total	70.18
7255	Interest Collector & Trea	1.60
	Treasurer's Commission	0.00
	Net Total	1.60
	Total	7,804.21

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 16:15:57 13 APR 2022

