

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		DECEMBER	
	FAULKNER COUNTY		
7201	Current Taxes Final Tax Settlement		19,599.70
9904	Less Treas Comm		(49.00)
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		19,550.70
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		19,550.70

Faulkner County Treasurer
 Monthly Distribution Report
 12/27/2022 - 12/27/2022

<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 924	12/27/2022	19,599.70	-49.00	19,550.70
*Total 7201 Property Tax - Current		19,599.70	-49.00	19,550.70

Faulkner County Treasurer
Monthly Distribution Report
12/27/2022 - 12/27/2022

Posted on or Before 12/27/2022

Rev Description	Southside Public Schools 6706
7201 Property Tax - Current	19,599.70
Treasurer's Commission	-49.00
Net Total	19,550.70
Total	19,550.70

**Total Amount Paid

19,550.70

Check Number

DD2997



Scott Sanson, Faulkner County Treasurer

12/27/2022

Date