

MONTHLY DISTRIBUTION REPORT 2022

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		MARCH	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
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		78.69
7213	Excess Coll Comm		18,699.71
7255	Delinquent Collector's Int		-
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec 2020 Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		18,778.40
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		18,778.40

Faulkner County Treasurer
 Monthly Distribution Report
 03/21/2022 - 03/31/2022

Posted on/Before 03/22/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6706 Southside Public Schools				
7213 Excess Collector's Commission				
Distribution	850 03/21/2022	18,699.71	0.00	18,699.71
*Total 7213 Excess Collector's Commission		18,699.71	0.00	18,699.71
8768 Assessor's Salary & Expense Overpayment				
Distribution	851 03/21/2022	78.69	0.00	78.69
*Total 8768 Assessor's Salary & Expense Overpayment		78.69	0.00	78.69

Faulkner County Treasurer
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Rev Description	Southside Public	
	Schools	
		6706
7213 Excess Collector's Commis	18,699.71	
Treasurer's Commission	0.00	
Net Total	18,699.71	
8768 Assessor's Salary & Expen	78.69	
Treasurer's Commission	0.00	
Net Total	78.69	
Total	18,778.40	

****Total Amount Paid** 18,778.40 Check Number _____

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/22/2022
Date