

MONTHLY DISTRIBUTION REPORT 2024

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	3,355.91
9904	Less Treas Comm	(8.39)
7004	Property Tax Relief	4,539.93
9904	Less Treas Comm	(11.35)
7203	Delinquent Personal Taxes	1,675.61
9904	Less Treas Comm	(4.19)
7208	Delinquent personal cost	11.17
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	759.08
9904	Less Treas Comm	(1.90)
7205	Delinquent Real Penalty	77.57
9904	Less Treas Comm	(0.19)
7207	Delinquent Real cost	2.48
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	37.19
9904	Less Treas Comm	(0.09)
7210	State Land Sales	361.72
9904	Less Treas Comm	(0.90)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	5.35
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	7.09
9904	Less Treas Comm	(0.02)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	10,806.02
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	10,806.02

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

<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	1052 04/10/2024	4,539.93	-11.35	4,528.58
*Total 7004 Property Tax Relief Tax		4,539.93	-11.35	4,528.58
7201 Property Tax - Current				
Distribution	1047 04/05/2024	3,355.91	-8.39	3,347.52
*Total 7201 Property Tax - Current		3,355.91	-8.39	3,347.52
7202 Property Tax - Delinquent Real Estate				
Distribution	1046 04/05/2024	759.08	-1.90	757.18
*Total 7202 Property Tax - Delinquent Real Estate		759.08	-1.90	757.18
7203 Property Tax - Delinquent Personal				
Distribution	1045 04/05/2024	1,675.61	-4.19	1,671.42
*Total 7203 Property Tax - Delinquent Personal		1,675.61	-4.19	1,671.42
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1046 04/05/2024	77.57	-0.19	77.38
*Total 7205 Property Tax - Delinquent Real Estate P		77.57	-0.19	77.38
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1046 04/05/2024	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C		2.48	-0.01	2.47
7208 Property Tax - Delinquent Personal Cost				
Distribution	1045 04/05/2024	11.17	-0.03	11.14
*Total 7208 Property Tax - Delinquent Personal Cost		11.17	-0.03	11.14
7210 State Land Sales / Redemptions				
Distribution	1044 04/03/2024	361.72	-0.90	360.82
*Total 7210 State Land Sales / Redemptions		361.72	-0.90	360.82
7254 Delinquent Real Estate Interest				
Distribution	1046 04/05/2024	37.19	-0.09	37.10
*Total 7254 Delinquent Real Estate Interest		37.19	-0.09	37.10
7255 Interest Collector & Treasurer				
Distribution	1048 04/05/2024	5.35	-0.01	5.34
Distribution	1049 04/05/2024	7.09	-0.02	7.07
*Total 7255 Interest Collector & Treasurer		12.44	-0.03	12.41

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev	Description	Southside Public Schools
		6706
7004	Property Tax Relief Tax	4,539.93
	Treasurer's Commission	-11.35
	Net Total	4,528.58
7201	Property Tax - Current	3,355.91
	Treasurer's Commission	-8.39
	Net Total	3,347.52
7202	Property Tax - Delinquent	759.08
	Treasurer's Commission	-1.90
	Net Total	757.18
7203	Property Tax - Delinquent	1,675.61
	Treasurer's Commission	-4.19
	Net Total	1,671.42
7205	Property Tax - Delinquent	77.57
	Treasurer's Commission	-0.19
	Net Total	77.38
7207	Property Tax - Delinquent	2.48
	Treasurer's Commission	-0.01
	Net Total	2.47
7208	Property Tax - Delinquent	11.17
	Treasurer's Commission	-0.03
	Net Total	11.14
7210	State Land Sales / Redemp	361.72
	Treasurer's Commission	-0.90
	Net Total	360.82
7254	Delinquent Real Estate In	37.19
	Treasurer's Commission	-0.09
	Net Total	37.10
7255	Interest Collector & Trea	12.44
	Treasurer's Commission	-0.03

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Faulkner County Treasurer
Monthly Distribution Report
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Posted on/Before 04/10/2024

Rev Description	Southside Public Schools
	6706
Net Total	12.41
Total	10,806.02

**Total Amount Paid 10,806.02

Check Number DD3791

Scott H Sanson - Jr
Scott Sanson, Faulkner County Treasurer

04/10/2024
Date