

MONTHLY DISTRIBUTION REPORT 2024

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		10,686.76
9904	Less Treas Comm		(26.72)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		229.66
9904	Less Treas Comm		(0.57)
7208	Delinquent personal cost		2.06
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		224.95
9904	Less Treas Comm		(0.56)
7205	Delinquent Real Penalty		23.47
9904	Less Treas Comm		(0.06)
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		15.11
9904	Less Treas Comm		(0.04)
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		1.13
9904	Less Treas Comm		-
7255	Current Collector's Int		24.59
9904	Less Treas Comm		(0.06)
7550	2023 Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		11,179.71
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		11,179.71

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

<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	1077 08/09/2024	10,686.76	-26.72	10,660.04
*Total 7201 Property Tax - Current		10,686.76	-26.72	10,660.04
7202 Property Tax - Delinquent Real Estate				
Distribution	1079 08/09/2024	224.95	-0.56	224.39
*Total 7202 Property Tax - Delinquent Real Estate		224.95	-0.56	224.39
7203 Property Tax - Delinquent Personal				
Distribution	1078 08/09/2024	229.66	-0.57	229.09
*Total 7203 Property Tax - Delinquent Personal		229.66	-0.57	229.09
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1079 08/09/2024	23.47	-0.06	23.41
*Total 7205 Property Tax - Delinquent Real Estate P		23.47	-0.06	23.41
7208 Property Tax - Delinquent Personal Cost				
Distribution	1078 08/09/2024	2.06	-0.01	2.05
*Total 7208 Property Tax - Delinquent Personal Cost		2.06	-0.01	2.05
7254 Delinquent Real Estate Interest				
Distribution	1079 08/09/2024	15.11	-0.04	15.07
*Total 7254 Delinquent Real Estate Interest		15.11	-0.04	15.07
7255 Interest Collector & Treasurer				
Distribution	1080 08/09/2024	24.59	-0.06	24.53
Distribution	1081 08/09/2024	1.13	0.00	1.13
*Total 7255 Interest Collector & Treasurer		25.72	-0.06	25.66

Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Southside Public Schools
	<u>6706</u>
7201 Property Tax - Current	10,686.76
Treasurer's Commission	-26.72
Net Total	10,660.04
7202 Property Tax - Delinquent	224.95
Treasurer's Commission	-0.56
Net Total	224.39
7203 Property Tax - Delinquent	229.66
Treasurer's Commission	-0.57
Net Total	229.09
7205 Property Tax - Delinquent	23.47
Treasurer's Commission	-0.06
Net Total	23.41
7208 Property Tax - Delinquent	2.06
Treasurer's Commission	-0.01
Net Total	2.05
7254 Delinquent Real Estate In	15.11
Treasurer's Commission	-0.04
Net Total	15.07
7255 Interest Collector & Trea	25.72
Treasurer's Commission	-0.06
Net Total	25.66
Total	11,179.71

****Total Amount Paid**

11,179.71

Check Number

DD4000

08/14/2024

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

Rev	Description	Southside Public Schools	6706
	<u>Scott Sanson</u>		
	Scott Sanson, Faulkner County Treasurer		

Date