

MONTHLY DISTRIBUTION REPORT 2024

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JULY
7201	Current Taxes	22,324.30
9904	Less Treas Comm	(55.81)
7004	Property Tax Relief	13.13
9904	Less Treas Comm	(0.03)
7203	Delinquent Personal Taxes	992.69
9904	Less Treas Comm	(2.48)
7208	Delinquent personal cost	9.11
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	19.06
9904	Less Treas Comm	(0.05)
7205	Delinquent Real Penalty	2.35
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	1.76
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	1.74
9904	Less Treas Comm	-
7255	Current Collector's Int	82.80
9904	Less Treas Comm	(0.21)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	23,389.57
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	23,389.57

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

<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	1068 07/02/2024	13.13	-0.03	13.10
*Total 7004 Property Tax Relief Tax		13.13	-0.03	13.10
7201 Property Tax - Current				
Distribution	1072 07/03/2024	22,324.30	-55.81	22,268.49
*Total 7201 Property Tax - Current		22,324.30	-55.81	22,268.49
7202 Property Tax - Delinquent Real Estate				
Distribution	1070 07/03/2024	19.06	-0.05	19.01
*Total 7202 Property Tax - Delinquent Real Estate		19.06	-0.05	19.01
7203 Property Tax - Delinquent Personal				
Distribution	1069 07/03/2024	992.69	-2.48	990.21
*Total 7203 Property Tax - Delinquent Personal		992.69	-2.48	990.21
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1070 07/03/2024	2.35	-0.01	2.34
*Total 7205 Property Tax - Delinquent Real Estate P		2.35	-0.01	2.34
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1070 07/03/2024	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C		1.24	0.00	1.24
7208 Property Tax - Delinquent Personal Cost				
Distribution	1069 07/03/2024	9.11	-0.02	9.09
*Total 7208 Property Tax - Delinquent Personal Cost		9.11	-0.02	9.09
7254 Delinquent Real Estate Interest				
Distribution	1070 07/03/2024	1.76	0.00	1.76
*Total 7254 Delinquent Real Estate Interest		1.76	0.00	1.76
7255 Interest Collector & Treasurer				
Distribution	1071 07/03/2024	1.74	0.00	1.74
Distribution	1073 07/03/2024	82.80	-0.21	82.59
*Total 7255 Interest Collector & Treasurer		84.54	-0.21	84.33

Faulkner County Treasurer
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Rev	Description	Southside Public Schools
		<u>6706</u>
7004	Property Tax Relief Tax	13.13
	Treasurer's Commission	-0.03
	Net Total	13.10
7201	Property Tax - Current	22,324.30
	Treasurer's Commission	-55.81
	Net Total	22,268.49
7202	Property Tax - Delinquent	19.06
	Treasurer's Commission	-0.05
	Net Total	19.01
7203	Property Tax - Delinquent	992.69
	Treasurer's Commission	-2.48
	Net Total	990.21
7205	Property Tax - Delinquent	2.35
	Treasurer's Commission	-0.01
	Net Total	2.34
7207	Property Tax - Delinquent	1.24
	Treasurer's Commission	0.00
	Net Total	1.24
7208	Property Tax - Delinquent	9.11
	Treasurer's Commission	-0.02
	Net Total	9.09
7254	Delinquent Real Estate In	1.76
	Treasurer's Commission	0.00
	Net Total	1.76
7255	Interest Collector & Trea	84.54
	Treasurer's Commission	-0.21
	Net Total	84.33
	Total	23,389.57

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Rev Description Southside Public
Schools
6706

**Total Amount Paid 23,389.57

Check Number D03938

Scott Sanson - On
Scott Sanson, Faulkner County Treasurer

07/08/2024
Date