

MONTHLY DISTRIBUTION REPORT 2024

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	55,302.38
9904	Less Treas Comm	(138.26)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	163.29
9904	Less Treas Comm	(0.41)
7208	Delinquent personal cost	3.96
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	97.29
9904	Less Treas Comm	(0.24)
7205	Delinquent Real Penalty	10.33
9904	Less Treas Comm	(0.03)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	6.78
9904	Less Treas Comm	(0.02)
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	0.73
9904	Less Treas Comm	-
7255	Current Collector's Int	363.35
9904	Less Treas Comm	(0.91)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	55,809.47
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	55,809.47

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

<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	1064	06/11/2024	55,302.38	-138.26	55,164.12
*Total 7201 Property Tax - Current			55,302.38	-138.26	55,164.12
7202 Property Tax - Delinquent Real Estate					
Distribution	1062	06/11/2024	97.29	-0.24	97.05
*Total 7202 Property Tax - Delinquent Real Estate			97.29	-0.24	97.05
7203 Property Tax - Delinquent Personal					
Distribution	1061	06/11/2024	163.29	-0.41	162.88
*Total 7203 Property Tax - Delinquent Personal			163.29	-0.41	162.88
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1062	06/11/2024	10.33	-0.03	10.30
*Total 7205 Property Tax - Delinquent Real Estate P			10.33	-0.03	10.30
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1062	06/11/2024	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	1061	06/11/2024	3.96	-0.01	3.95
*Total 7208 Property Tax - Delinquent Personal Cost			3.96	-0.01	3.95
7254 Delinquent Real Estate Interest					
Distribution	1062	06/11/2024	6.78	-0.02	6.76
*Total 7254 Delinquent Real Estate Interest			6.78	-0.02	6.76
7255 Interest Collector & Treasurer					
Distribution	1063	06/11/2024	0.73	0.00	0.73
Distribution	1065	06/11/2024	363.35	-0.91	362.44
*Total 7255 Interest Collector & Treasurer			364.08	-0.91	363.17

Faulkner County Treasurer
Monthly Distribution Report
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Rev	Description	Southside Public Schools
		<u>6706</u>
7201	Property Tax - Current	55,302.38
	Treasurer's Commission	-138.26
	Net Total	55,164.12
7202	Property Tax - Delinquent	97.29
	Treasurer's Commission	-0.24
	Net Total	97.05
7203	Property Tax - Delinquent	163.29
	Treasurer's Commission	-0.41
	Net Total	162.88
7205	Property Tax - Delinquent	10.33
	Treasurer's Commission	-0.03
	Net Total	10.30
7207	Property Tax - Delinquent	1.24
	Treasurer's Commission	0.00
	Net Total	1.24
7208	Property Tax - Delinquent	3.96
	Treasurer's Commission	-0.01
	Net Total	3.95
7254	Delinquent Real Estate In	6.78
	Treasurer's Commission	-0.02
	Net Total	6.76
7255	Interest Collector & Trea	364.08
	Treasurer's Commission	-0.91
	Net Total	363.17
	Total	55,809.47

****Total Amount Paid** 55,809.47

Check Number DP 3880

Prepared by: Lisa Cook
TR.SPECIAL.FUND

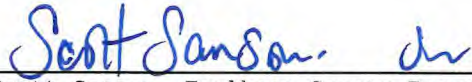
Funds : 6706
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

Rev Description	Southside Public Schools 6706
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Scott Sanson, Faulkner County Treasurer

06/12/2024

Date