

MONTHLY DISTRIBUTION REPORT 2024

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		3,178.32
9904	Less Treas Comm		(7.95)
7208	Delinquent personal cost		13.26
9904	Less Treas Comm		(0.03)
7202	Delinquent Real Estate Taxes		433.73
9904	Less Treas Comm		(1.08)
7205	Delinquent Real Penalty		43.61
9904	Less Treas Comm		(0.11)
7207	Delinquent Real cost		4.85
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		14.74
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		6.22
9904	Less Treas Comm		(0.02)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec 2020 Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		3,685.49
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		3,685.49

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution	1036 03/08/2024	433.73	-1.08	432.65
*Total 7202 Property Tax - Delinquent Real Estate		433.73	-1.08	432.65
7203 Property Tax - Delinquent Personal				
Distribution	1035 03/08/2024	3,178.32	-7.95	3,170.37
*Total 7203 Property Tax - Delinquent Personal		3,178.32	-7.95	3,170.37
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1036 03/08/2024	43.61	-0.11	43.50
*Total 7205 Property Tax - Delinquent Real Estate P		43.61	-0.11	43.50
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1036 03/08/2024	4.85	-0.01	4.84
*Total 7207 Property Tax - Delinquent Real Estate C		4.85	-0.01	4.84
7208 Property Tax - Delinquent Personal Cost				
Distribution	1035 03/08/2024	13.26	-0.03	13.23
*Total 7208 Property Tax - Delinquent Personal Cost		13.26	-0.03	13.23
7254 Delinquent Real Estate Interest				
Distribution	1036 03/08/2024	14.74	-0.04	14.70
*Total 7254 Delinquent Real Estate Interest		14.74	-0.04	14.70
7255 Interest Collector & Treasurer				
Distribution	1037 03/08/2024	6.22	-0.02	6.20
*Total 7255 Interest Collector & Treasurer		6.22	-0.02	6.20

Faulkner County Treasurer
Monthly Distribution Report
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Rev	Description	Southside Public Schools
		<u>6706</u>
7202	Property Tax - Delinquent	433.73
	Treasurer's Commission	-1.08
	Net Total	432.65
7203	Property Tax - Delinquent	3,178.32
	Treasurer's Commission	-7.95
	Net Total	3,170.37
7205	Property Tax - Delinquent	43.61
	Treasurer's Commission	-0.11
	Net Total	43.50
7207	Property Tax - Delinquent	4.85
	Treasurer's Commission	-0.01
	Net Total	4.84
7208	Property Tax - Delinquent	13.26
	Treasurer's Commission	-0.03
	Net Total	13.23
7254	Delinquent Real Estate In	14.74
	Treasurer's Commission	-0.04
	Net Total	14.70
7255	Interest Collector & Trea	6.22
	Treasurer's Commission	-0.02
	Net Total	6.20
	Total	3,685.49

**Total Amount Paid

3,685.49

Check Number

DD3710

03/13/2024

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6706
Revn. : ALL

Printed 15:31:10 13 MAR 2024

Faulkner County Treasurer
Monthly Distribution Report
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

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

Date