

MONTHLY DISTRIBUTION REPORT 2024

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	9,863.76
9904	Less Treas Comm	(24.66)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	347.02
9904	Less Treas Comm	(0.87)
7208	Delinquent personal cost	6.18
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	1.14
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	0.15
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.12
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	0.74
9904	Less Treas Comm	-
7255	Current Collector's Int	20.99
9904	Less Treas Comm	(0.05)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	10,214.50
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	10,214.50

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

<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	1089	09/10/2024	9,863.76	-24.66	9,839.10
*Total 7201 Property Tax - Current			9,863.76	-24.66	9,839.10
7202 Property Tax - Delinquent Real Estate					
Distribution	1086	09/10/2024	1.14	0.00	1.14
*Total 7202 Property Tax - Delinquent Real Estate			1.14	0.00	1.14
7203 Property Tax - Delinquent Personal					
Distribution	1085	09/10/2024	347.02	-0.87	346.15
*Total 7203 Property Tax - Delinquent Personal			347.02	-0.87	346.15
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1086	09/10/2024	0.15	0.00	0.15
*Total 7205 Property Tax - Delinquent Real Estate P			0.15	0.00	0.15
7208 Property Tax - Delinquent Personal Cost					
Distribution	1085	09/10/2024	6.18	-0.02	6.16
*Total 7208 Property Tax - Delinquent Personal Cost			6.18	-0.02	6.16
7254 Delinquent Real Estate Interest					
Distribution	1086	09/10/2024	0.12	0.00	0.12
*Total 7254 Delinquent Real Estate Interest			0.12	0.00	0.12
7255 Interest Collector & Treasurer					
Distribution	1087	09/10/2024	0.74	0.00	0.74
Distribution	1088	09/10/2024	20.99	-0.05	20.94
*Total 7255 Interest Collector & Treasurer			21.73	-0.05	21.68

Faulkner County Treasurer
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Rev	Description	Southside Public Schools
		<u>6706</u>
7201	Property Tax - Current	9,863.76
	Treasurer's Commission	-24.66
	Net Total	9,839.10
7202	Property Tax - Delinquent	1.14
	Treasurer's Commission	0.00
	Net Total	1.14
7203	Property Tax - Delinquent	347.02
	Treasurer's Commission	-0.87
	Net Total	346.15
7205	Property Tax - Delinquent	0.15
	Treasurer's Commission	0.00
	Net Total	0.15
7208	Property Tax - Delinquent	6.18
	Treasurer's Commission	-0.02
	Net Total	6.16
7254	Delinquent Real Estate In	0.12
	Treasurer's Commission	0.00
	Net Total	0.12
7255	Interest Collector & Trea	21.73
	Treasurer's Commission	-0.05
	Net Total	21.68
	Total	10,214.50

****Total Amount Paid** 10,214.50

Check Number

DD4054

09/11/2024

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6706
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

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

Date