

## MONTHLY DISTRIBUTION REPORT 2024

### 6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	NOVEMBER	
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes- October 16-31, 2024	151,850.66
9904	Less Treas Comm	(379.63)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	24.09
9904	Less Treas Comm	(0.06)
7208	Delinquent personal cost	2.04
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	2,292.35
9904	Less Treas Comm	(5.73)
7205	Delinquent Real Penalty	230.47
9904	Less Treas Comm	(0.58)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	230.90
9904	Less Treas Comm	(0.58)
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	4.30
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	642.90
9904	Less Treas Comm	(1.61)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>154,890.74</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>154,890.74</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6706 Southside Public Schools</b>				
7201 Property Tax - Current				
Distribution                   1104	11/08/2024	151,850.66	-379.63	151,471.03
*Total 7201 Property Tax - Current		151,850.66	-379.63	151,471.03
7202 Property Tax - Delinquent Real Estate				
Distribution                   1102	11/08/2024	2,292.35	-5.73	2,286.62
*Total 7202 Property Tax - Delinquent Real Estate		2,292.35	-5.73	2,286.62
7203 Property Tax - Delinquent Personal				
Distribution                   1101	11/08/2024	24.09	-0.06	24.03
*Total 7203 Property Tax - Delinquent Personal		24.09	-0.06	24.03
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution                   1102	11/08/2024	230.47	-0.58	229.89
*Total 7205 Property Tax - Delinquent Real Estate P		230.47	-0.58	229.89
7207 Property Tax - Delinquent Real Estate Cost				
Distribution                   1102	11/08/2024	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                   1101	11/08/2024	2.04	-0.01	2.03
*Total 7208 Property Tax - Delinquent Personal Cost		2.04	-0.01	2.03
7254 Delinquent Real Estate Interest				
Distribution                   1102	11/08/2024	230.90	-0.58	230.32
*Total 7254 Delinquent Real Estate Interest		230.90	-0.58	230.32
7255 Interest Collector & Treasurer				
Distribution                   1103	11/08/2024	4.30	-0.01	4.29
Distribution                   1105	11/08/2024	642.90	-1.61	641.29
*Total 7255 Interest Collector & Treasurer		647.20	-1.62	645.58

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Rev	Description	Southside Public Schools 6706
7201	Property Tax - Current	151,850.66
	Treasurer's Commission	-379.63
	Net Total	151,471.03
7202	Property Tax - Delinquent	2,292.35
	Treasurer's Commission	-5.73
	Net Total	2,286.62
7203	Property Tax - Delinquent	24.09
	Treasurer's Commission	-0.06
	Net Total	24.03
7205	Property Tax - Delinquent	230.47
	Treasurer's Commission	-0.58
	Net Total	229.89
7207	Property Tax - Delinquent	1.24
	Treasurer's Commission	0.00
	Net Total	1.24
7208	Property Tax - Delinquent	2.04
	Treasurer's Commission	-0.01
	Net Total	2.03
7254	Delinquent Real Estate In	230.90
	Treasurer's Commission	-0.58
	Net Total	230.32
7255	Interest Collector & Trea	647.20
	Treasurer's Commission	-1.62
	Net Total	645.58
	Total	154,890.74

**\*\*Total Amount Paid**                      **154,890.74**

**Check Number**

DD4223

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6706  
 Revn. : 7201-7208,7210-7210,7254-7255

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