

MONTHLY DISTRIBUTION REPORT 2024

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		OCTOBER 1-15	
	FAULKNER COUNTY		
7201	Current Taxes		67,531.77
9904	Less Treas Comm		(168.83)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		-
9904	Less Treas Comm		-
7208	Delinquent personal cost		-
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		-
9904	Less Treas Comm		-
7205	Delinquent Real Penalty		-
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		-
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		-
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	2023 Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		(13.70)
	SUBTOTAL-URT TOTAL		67,349.24
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		67,349.24

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

<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 1099	10/25/2024	67,531.77	-168.83	67,362.94
*Total 7201 Property Tax - Current		67,531.77	-168.83	67,362.94

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

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Rev Description	Southside Public Schools
	6706
7201 Property Tax - Current	67,531.77
Treasurer's Commission	-168.83
Net Total	67,362.94
 Total	 67,362.94

****Total Amount Paid**

67,362.94

Check Number

DD4468

Scott Sanson - on

Scott Sanson, Faulkner County Treasurer

11/04/2024

Date