

MONTHLY DISTRIBUTION REPORT 2024

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER
7201	Current Taxes	16,656.07
9904	Less Treas Comm	(41.64)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	686.67
9904	Less Treas Comm	(1.72)
7208	Delinquent personal cost	7.13
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	81.74
9904	Less Treas Comm	(0.20)
7205	Delinquent Real Penalty	8.33
9904	Less Treas Comm	(0.02)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	8.03
9904	Less Treas Comm	(0.02)
7210	State Land Sales	12.03
9904	Less Treas Comm	(0.03)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.87
9904	Less Treas Comm	-
7255	Current Collector's Int	25.62
9904	Less Treas Comm	(0.06)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	17,445.02
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	17,445.02

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution	1092 10/09/2024	16,656.07	-41.64	16,614.43
*Total 7201 Property Tax - Current		16,656.07	-41.64	16,614.43
7202 Property Tax - Delinquent Real Estate				
Distribution	1095 10/09/2024	81.74	-0.20	81.54
*Total 7202 Property Tax - Delinquent Real Estate		81.74	-0.20	81.54
7203 Property Tax - Delinquent Personal				
Distribution	1094 10/09/2024	686.67	-1.72	684.95
*Total 7203 Property Tax - Delinquent Personal		686.67	-1.72	684.95
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1095 10/09/2024	8.33	-0.02	8.31
*Total 7205 Property Tax - Delinquent Real Estate P		8.33	-0.02	8.31
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1095 10/09/2024	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	1094 10/09/2024	7.13	-0.02	7.11
*Total 7208 Property Tax - Delinquent Personal Cost		7.13	-0.02	7.11
7210 State Land Sales / Redemptions				
Distribution	1091 10/04/2024	12.03	-0.03	12.00
*Total 7210 State Land Sales / Redemptions		12.03	-0.03	12.00
7254 Delinquent Real Estate Interest				
Distribution	1095 10/09/2024	8.03	-0.02	8.01
*Total 7254 Delinquent Real Estate Interest		8.03	-0.02	8.01
7255 Interest Collector & Treasurer				
Distribution	1093 10/09/2024	25.62	-0.06	25.56
Distribution	1096 10/09/2024	1.87	0.00	1.87
*Total 7255 Interest Collector & Treasurer		27.49	-0.06	27.43

Faulkner County Treasurer
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Rev Description	Southside Public Schools
	<u>6706</u>
7201 Property Tax - Current	16,656.07
Treasurer's Commission	-41.64
Net Total	16,614.43
7202 Property Tax - Delinquent	81.74
Treasurer's Commission	-0.20
Net Total	81.54
7203 Property Tax - Delinquent	686.67
Treasurer's Commission	-1.72
Net Total	684.95
7205 Property Tax - Delinquent	8.33
Treasurer's Commission	-0.02
Net Total	8.31
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7208 Property Tax - Delinquent	7.13
Treasurer's Commission	-0.02
Net Total	7.11
7210 State Land Sales / Redemp	12.03
Treasurer's Commission	-0.03
Net Total	12.00
7254 Delinquent Real Estate In	8.03
Treasurer's Commission	-0.02
Net Total	8.01
7255 Interest Collector & Trea	27.49
Treasurer's Commission	-0.06
Net Total	27.43
Total	17,445.02

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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