

**MONTHLY DISTRIBUTION REPORT 2024**

**6706-SOUTHSIDE PUBLIC SCHOOLS**

REV CODES		FEBRUARY	
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		2,966.81
9904	Less Treas Comm		(7.42)
7208	Delinquent personal cost		11.80
9904	Less Treas Comm		(0.03)
7202	Delinquent Real Estate Taxes		1,652.94
9904	Less Treas Comm		(4.13)
7205	Delinquent Real Penalty		165.45
9904	Less Treas Comm		(0.41)
7207	Delinquent Real cost		3.72
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		44.66
9904	Less Treas Comm		(0.11)
7210	State Land Sales		6.82
9904	Less Treas Comm		(0.02)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		14.17
9904	Less Treas Comm		(0.04)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	<b>SUBTOTAL-URT TOTAL</b>		<b>4,854.20</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>4,854.20</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Transaction	Date	Amount	Commission	Net Totals
<b>6706 Southside Public Schools</b>				
7202 Property Tax - Delinquent Real Estate				
Distribution	1032 02/08/2024	1,652.94	-4.13	1,648.81
*Total 7202 Property Tax - Delinquent Real Estate		1,652.94	-4.13	1,648.81
7203 Property Tax - Delinquent Personal				
Distribution	1031 02/08/2024	2,966.81	-7.42	2,959.39
*Total 7203 Property Tax - Delinquent Personal		2,966.81	-7.42	2,959.39
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1032 02/08/2024	165.45	-0.41	165.04
*Total 7205 Property Tax - Delinquent Real Estate P		165.45	-0.41	165.04
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1032 02/08/2024	3.72	-0.01	3.71
*Total 7207 Property Tax - Delinquent Real Estate C		3.72	-0.01	3.71
7208 Property Tax - Delinquent Personal Cost				
Distribution	1031 02/08/2024	11.80	-0.03	11.77
*Total 7208 Property Tax - Delinquent Personal Cost		11.80	-0.03	11.77
7210 State Land Sales / Redemptions				
Distribution	1029 02/06/2024	6.82	-0.02	6.80
*Total 7210 State Land Sales / Redemptions		6.82	-0.02	6.80
7254 Delinquent Real Estate Interest				
Distribution	1032 02/08/2024	44.66	-0.11	44.55
*Total 7254 Delinquent Real Estate Interest		44.66	-0.11	44.55
7255 Interest Collector & Treasurer				
Distribution	1033 02/08/2024	14.17	-0.04	14.13
*Total 7255 Interest Collector & Treasurer		14.17	-0.04	14.13

Faulkner County Treasurer  
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Rev Description	Southside Public Schools 6706
7202 Property Tax - Delinquent	1,652.94
Treasurer's Commission	-4.13
Net Total	1,648.81
7203 Property Tax - Delinquent	2,966.81
Treasurer's Commission	-7.42
Net Total	2,959.39
7205 Property Tax - Delinquent	165.45
Treasurer's Commission	-0.41
Net Total	165.04
7207 Property Tax - Delinquent	3.72
Treasurer's Commission	-0.01
Net Total	3.71
7208 Property Tax - Delinquent	11.80
Treasurer's Commission	-0.03
Net Total	11.77
7210 State Land Sales / Redemp	6.82
Treasurer's Commission	-0.02
Net Total	6.80
7254 Delinquent Real Estate In	44.66
Treasurer's Commission	-0.11
Net Total	44.55
7255 Interest Collector & Trea	14.17
Treasurer's Commission	-0.04
Net Total	14.13
Total	4,854.20

**\*\*Total Amount Paid**

**4,854.20**

Check Number

DD3674

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6706  
 Revn. : ALL

Printed 15:32:47 12 FEB 2024

Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev Description Southside Public  
Schools  
6706

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*Scott Sanson*

Scott Sanson, Faulkner County Treasurer

02/12/2024

Date