

MONTHLY DISTRIBUTION REPORT 2024

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes Final Tax Settlement 2023 CTO 23-295	18,809.24
9904	Less Treas Comm	(47.02)
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	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	18,762.22
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	18,762.22

FTS 2023 INCLUDED IN URT SUMMARY

Faulkner County Treasurer
Monthly Distribution Report
12/29/2023 - 12/31/2023

Posted on/Before 01/09/2024

<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	1021	12/29/2023	18,809.24	-47.02	18,762.22
*Total 7201 Property Tax - Current			18,809.24	-47.02	18,762.22

Faulkner County Treasurer
Monthly Distribution Report
12/29/2023 - 12/31/2023

Posted on/Before 01/09/2024

Rev Description	Southside Public Schools	
		6706
7201 Property Tax - Current	18,809.24	
Treasurer's Commission	-47.02	
Net Total	18,762.22	
Total	18,762.22	

**Total Amount Paid 18,762.22

Check Number DD3601

Scott Sanson

Scott Sanson, Faulkner County Treasurer

01/09/2024

Date