

MONTHLY DISTRIBUTION REPORT 2025

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		40,213.93
9904	Less Treas Comm		(100.53)
7203	Delinquent Personal Taxes		1,209.73
9904	Less Treas Comm		(3.02)
7208	Delinquent personal cost		8.06
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		9.94
9904	Less Treas Comm		(0.02)
7205	Delinquent Real Penalty		1.18
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		0.72
9904	Less Treas Comm		-
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		2.01
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		41,341.97
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		41,341.97

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Transaction		Date	Amount	Commission	Net Totals
6706 Southside Public Schools					
7004 Property Tax Relief Tax					
Distribution	1122	01/13/2025	40,213.93	-100.53	40,113.40
*Total 7004 Property Tax Relief Tax			40,213.93	-100.53	40,113.40
7202 Property Tax - Delinquent Real Estate					
Distribution	1119	01/07/2025	9.94	-0.02	9.92
*Total 7202 Property Tax - Delinquent Real Estate			9.94	-0.02	9.92
7203 Property Tax - Delinquent Personal					
Distribution	1118	01/07/2025	1,209.73	-3.02	1,206.71
*Total 7203 Property Tax - Delinquent Personal			1,209.73	-3.02	1,206.71
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1119	01/07/2025	1.18	0.00	1.18
*Total 7205 Property Tax - Delinquent Real Estate P			1.18	0.00	1.18
7208 Property Tax - Delinquent Personal Cost					
Distribution	1118	01/07/2025	8.06	-0.02	8.04
*Total 7208 Property Tax - Delinquent Personal Cost			8.06	-0.02	8.04
7254 Delinquent Real Estate Interest					
Distribution	1119	01/07/2025	0.72	0.00	0.72
*Total 7254 Delinquent Real Estate Interest			0.72	0.00	0.72
7255 Interest Collector & Treasurer					
Distribution	1120	01/07/2025	2.01	-0.01	2.00
*Total 7255 Interest Collector & Treasurer			2.01	-0.01	2.00

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Rev	Description	Southside Public Schools
		<u>6706</u>
7004	Property Tax Relief Tax	40,213.93
	Treasurer's Commission	-100.53
	Net Total	40,113.40
7202	Property Tax - Delinquent	9.94
	Treasurer's Commission	-0.02
	Net Total	9.92
7203	Property Tax - Delinquent	1,209.73
	Treasurer's Commission	-3.02
	Net Total	1,206.71
7205	Property Tax - Delinquent	1.18
	Treasurer's Commission	0.00
	Net Total	1.18
7208	Property Tax - Delinquent	8.06
	Treasurer's Commission	-0.02
	Net Total	8.04
7254	Delinquent Real Estate In	0.72
	Treasurer's Commission	0.00
	Net Total	0.72
7255	Interest Collector & Trea	2.01
	Treasurer's Commission	-0.01
	Net Total	2.00
	Total	41,341.97

****Total Amount Paid**

41,341.97

Check Number

DD 4386

Scott Sanson - Jr

01/15/2025

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 14:10:10 15 JAN 2025