

MONTHLY DISTRIBUTION REPORT 2025

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		FEBRUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		1,839.65
9904	Less Treas Comm		(4.60)
7208	Delinquent personal cost		9.94
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		1,355.91
9904	Less Treas Comm		(3.39)
7205	Delinquent Real Penalty		136.38
9904	Less Treas Comm		(0.34)
7207	Delinquent Real cost		5.85
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		42.22
9904	Less Treas Comm		(0.11)
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		4.89
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		3,386.36
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		3,386.36

Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1126 02/06/2025		1,355.91	-3.39	1,352.52
*Total 7202 Property Tax - Delinquent Real Estate		1,355.91	-3.39	1,352.52
7203 Property Tax - Delinquent Personal				
Distribution 1125 02/06/2025		1,839.65	-4.60	1,835.05
*Total 7203 Property Tax - Delinquent Personal		1,839.65	-4.60	1,835.05
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1126 02/06/2025		136.38	-0.34	136.04
*Total 7205 Property Tax - Delinquent Real Estate P		136.38	-0.34	136.04
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1126 02/06/2025		5.85	-0.01	5.84
*Total 7207 Property Tax - Delinquent Real Estate C		5.85	-0.01	5.84
7208 Property Tax - Delinquent Personal Cost				
Distribution 1125 02/06/2025		9.94	-0.02	9.92
*Total 7208 Property Tax - Delinquent Personal Cost		9.94	-0.02	9.92
7254 Delinquent Real Estate Interest				
Distribution 1126 02/06/2025		42.22	-0.11	42.11
*Total 7254 Delinquent Real Estate Interest		42.22	-0.11	42.11
7255 Interest Collector & Treasurer				
Distribution 1127 02/06/2025		4.89	-0.01	4.88
*Total 7255 Interest Collector & Treasurer		4.89	-0.01	4.88

Faulkner County Treasurer
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Posted on/Before 02/12/2025

Rev	Description	Southside Public Schools 6706
7202	Property Tax - Delinquent	1,355.91
	Treasurer's Commission	-3.39
	Net Total	1,352.52
7203	Property Tax - Delinquent	1,839.65
	Treasurer's Commission	-4.60
	Net Total	1,835.05
7205	Property Tax - Delinquent	136.38
	Treasurer's Commission	-0.34
	Net Total	136.04
7207	Property Tax - Delinquent	5.85
	Treasurer's Commission	-0.01
	Net Total	5.84
7208	Property Tax - Delinquent	9.94
	Treasurer's Commission	-0.02
	Net Total	9.92
7254	Delinquent Real Estate In	42.22
	Treasurer's Commission	-0.11
	Net Total	42.11
7255	Interest Collector & Trea	4.89
	Treasurer's Commission	-0.01
	Net Total	4.88
	Total	3,386.36

****Total Amount Paid**

3,386.36

Check Number

DD4435

02/12/2025

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Rev	Description	Southside Public Schools
	<u>Scott Sanson</u>	6706
Scott Sanson, Faulkner County Treasurer		

Date