

MONTHLY DISTRIBUTION REPORT 2025

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES

APRIL

	FAULKNER COUNTY		
7201	Current Taxes		8,128.06
9904	Less Treas Comm		(20.32)
7004	Property Tax Relief		6,977.21
9904	Less Treas Comm		(17.44)
7203	Delinquent Personal Taxes		326.15
9904	Less Treas Comm		(0.82)
7208	Delinquent personal cost		7.13
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		1,240.74
9904	Less Treas Comm		(3.10)
7205	Delinquent Real Penalty		124.18
9904	Less Treas Comm		(0.31)
7207	Delinquent Real cost		8.24
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		65.32
9904	Less Treas Comm		(0.16)
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		2.40
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		15.30
9904	Less Treas Comm		(0.04)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		16,852.49
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		16,852.49

Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7004 Property Tax Relief Tax				
Distribution 1143	04/11/2025	6,977.21	-17.44	6,959.77
*Total 7004 Property Tax Relief Tax		6,977.21	-17.44	6,959.77
7201 Property Tax - Current				
Distribution 1140	04/11/2025	8,128.06	-20.32	8,107.74
*Total 7201 Property Tax - Current		8,128.06	-20.32	8,107.74
7202 Property Tax - Delinquent Real Estate				
Distribution 1137	04/11/2025	1,240.74	-3.10	1,237.64
*Total 7202 Property Tax - Delinquent Real Estate		1,240.74	-3.10	1,237.64
7203 Property Tax - Delinquent Personal				
Distribution 1138	04/11/2025	326.15	-0.82	325.33
*Total 7203 Property Tax - Delinquent Personal		326.15	-0.82	325.33
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1137	04/11/2025	124.18	-0.31	123.87
*Total 7205 Property Tax - Delinquent Real Estate P		124.18	-0.31	123.87
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1137	04/11/2025	8.24	-0.02	8.22
*Total 7207 Property Tax - Delinquent Real Estate C		8.24	-0.02	8.22
7208 Property Tax - Delinquent Personal Cost				
Distribution 1138	04/11/2025	7.13	-0.02	7.11
*Total 7208 Property Tax - Delinquent Personal Cost		7.13	-0.02	7.11
7254 Delinquent Real Estate Interest				
Distribution 1137	04/11/2025	65.32	-0.16	65.16
*Total 7254 Delinquent Real Estate Interest		65.32	-0.16	65.16
7255 Interest Collector & Treasurer				
Distribution 1139	04/11/2025	2.40	-0.01	2.39
Distribution 1141	04/11/2025	15.30	-0.04	15.26
*Total 7255 Interest Collector & Treasurer		17.70	-0.05	17.65

Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Rev	Description	Southside Public Schools
		<u>6706</u>
7004	Property Tax Relief Tax	6,977.21
	Treasurer's Commission	-17.44
	Net Total	6,959.77
7201	Property Tax - Current	8,128.06
	Treasurer's Commission	-20.32
	Net Total	8,107.74
7202	Property Tax - Delinquent	1,240.74
	Treasurer's Commission	-3.10
	Net Total	1,237.64
7203	Property Tax - Delinquent	326.15
	Treasurer's Commission	-0.82
	Net Total	325.33
7205	Property Tax - Delinquent	124.18
	Treasurer's Commission	-0.31
	Net Total	123.87
7207	Property Tax - Delinquent	8.24
	Treasurer's Commission	-0.02
	Net Total	8.22
7208	Property Tax - Delinquent	7.13
	Treasurer's Commission	-0.02
	Net Total	7.11
7254	Delinquent Real Estate In	65.32
	Treasurer's Commission	-0.16
	Net Total	65.16
7255	Interest Collector & Trea	17.70
	Treasurer's Commission	-0.05
	Net Total	17.65
	Total	16,852.49

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6706
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Rev	Description	
	Southside Public	
	Schools	
	6706	

****Total Amount Paid** 16,852.49

Check Number DD4544

Scott Sanson. dr
Scott Sanson, Faulkner County Treasurer

04/17/2025
Date