

MONTHLY DISTRIBUTION REPORT 2025

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		MAY	
	FAULKNER COUNTY		
7201	Current Taxes		125,578.53
9904	Less Treas Comm		(313.95)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		1,728.11
9904	Less Treas Comm		(4.32)
7208	Delinquent personal cost		11.07
9904	Less Treas Comm		(0.03)
7202	Delinquent Real Estate Taxes		284.99
9904	Less Treas Comm		(0.71)
7205	Delinquent Real Penalty		29.00
9904	Less Treas Comm		(0.07)
7207	Delinquent Real cost		2.48
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		16.65
9904	Less Treas Comm		(0.04)
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		3.47
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		55.89
9904	Less Treas Comm		(0.14)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		127,390.91
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		127,390.91

Faulkner County Treasurer
Monthly Distribution Report
05/01/2025 - 05/31/2025

Posted on/Before 05/12/2025

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution 1154	05/07/2025	125,578.53	-313.95	125,264.58
*Total 7201 Property Tax - Current		125,578.53	-313.95	125,264.58
7202 Property Tax - Delinquent Real Estate				
Distribution 1152	05/07/2025	284.99	-0.71	284.28
*Total 7202 Property Tax - Delinquent Real Estate		284.99	-0.71	284.28
7203 Property Tax - Delinquent Personal				
Distribution 1151	05/07/2025	1,728.11	-4.32	1,723.79
*Total 7203 Property Tax - Delinquent Personal		1,728.11	-4.32	1,723.79
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1152	05/07/2025	29.00	-0.07	28.93
*Total 7205 Property Tax - Delinquent Real Estate P		29.00	-0.07	28.93
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1152	05/07/2025	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C		2.48	-0.01	2.47
7208 Property Tax - Delinquent Personal Cost				
Distribution 1151	05/07/2025	11.07	-0.03	11.04
*Total 7208 Property Tax - Delinquent Personal Cost		11.07	-0.03	11.04
7254 Delinquent Real Estate Interest				
Distribution 1152	05/07/2025	16.65	-0.04	16.61
*Total 7254 Delinquent Real Estate Interest		16.65	-0.04	16.61
7255 Interest Collector & Treasurer				
Distribution 1153	05/07/2025	3.47	-0.01	3.46
Distribution 1155	05/07/2025	55.89	-0.14	55.75
*Total 7255 Interest Collector & Treasurer		59.36	-0.15	59.21

Faulkner County Treasurer
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Posted on/Before 05/12/2025

Rev	Description	Southside Public Schools
		<u>6706</u>
7201	Property Tax - Current	125,578.53
	Treasurer's Commission	-313.95
	Net Total	125,264.58
7202	Property Tax - Delinquent	284.99
	Treasurer's Commission	-0.71
	Net Total	284.28
7203	Property Tax - Delinquent	1,728.11
	Treasurer's Commission	-4.32
	Net Total	1,723.79
7205	Property Tax - Delinquent	29.00
	Treasurer's Commission	-0.07
	Net Total	28.93
7207	Property Tax - Delinquent	2.48
	Treasurer's Commission	-0.01
	Net Total	2.47
7208	Property Tax - Delinquent	11.07
	Treasurer's Commission	-0.03
	Net Total	11.04
7254	Delinquent Real Estate In	16.65
	Treasurer's Commission	-0.04
	Net Total	16.61
7255	Interest Collector & Trea	59.36
	Treasurer's Commission	-0.15
	Net Total	59.21
	Total	127,390.91

****Total Amount Paid**

127,390.91

Check Number

DD4649

Prepared by: Lisa Cook
TR.SPECIAL.FUND

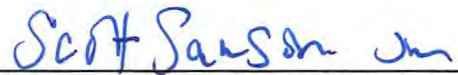
Funds : 6706
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
05/01/2025 - 05/31/2025

Posted on/Before 05/12/2025

Rev	Description	Southside Public Schools
		6706



Scott Sanson, Faulkner County Treasurer

05/12/2025

Date