

MONTHLY DISTRIBUTION REPORT 2025

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JUNE	
	FAULKNER COUNTY		
7201	Current Taxes		21,621.26
9904	Less Treas Comm		(54.05)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		1,246.75
9904	Less Treas Comm		(3.12)
7208	Delinquent personal cost		7.90
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		3,112.15
9904	Less Treas Comm		(7.78)
7205	Delinquent Real Penalty		311.98
9904	Less Treas Comm		(0.78)
7207	Delinquent Real cost		8.68
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		311.94
9904	Less Treas Comm		(0.78)
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		7.06
9904	Less Treas Comm		(0.02)
7255	Current Collector's Int		125.22
9904	Less Treas Comm		(0.31)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		26,686.06
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		26,686.06

Faulkner County Treasurer
Monthly Distribution Report
06/01/2025 - 06/30/2025

Posted on/Before 06/16/2025

<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 1162	06/10/2025	21,621.26	-54.05	21,567.21
*Total 7201 Property Tax - Current		21,621.26	-54.05	21,567.21
7202 Property Tax - Delinquent Real Estate				
Distribution 1160	06/10/2025	3,112.15	-7.78	3,104.37
*Total 7202 Property Tax - Delinquent Real Estate		3,112.15	-7.78	3,104.37
7203 Property Tax - Delinquent Personal				
Distribution 1159	06/10/2025	1,246.75	-3.12	1,243.63
*Total 7203 Property Tax - Delinquent Personal		1,246.75	-3.12	1,243.63
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1160	06/10/2025	311.98	-0.78	311.20
*Total 7205 Property Tax - Delinquent Real Estate P		311.98	-0.78	311.20
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1160	06/10/2025	8.68	-0.02	8.66
*Total 7207 Property Tax - Delinquent Real Estate C		8.68	-0.02	8.66
7208 Property Tax - Delinquent Personal Cost				
Distribution 1159	06/10/2025	7.90	-0.02	7.88
*Total 7208 Property Tax - Delinquent Personal Cost		7.90	-0.02	7.88
7254 Delinquent Real Estate Interest				
Distribution 1160	06/10/2025	311.94	-0.78	311.16
*Total 7254 Delinquent Real Estate Interest		311.94	-0.78	311.16
7255 Interest Collector & Treasurer				
Distribution 1161	06/10/2025	7.06	-0.02	7.04
Distribution 1163	06/10/2025	125.22	-0.31	124.91
*Total 7255 Interest Collector & Treasurer		132.28	-0.33	131.95

Faulkner County Treasurer
Monthly Distribution Report
06/01/2025 - 06/30/2025

Posted on/Before 06/16/2025

Rev	Description	Southside Public Schools
		<u>6706</u>
7201	Property Tax - Current	21,621.26
	Treasurer's Commission	-54.05
	Net Total	21,567.21
7202	Property Tax - Delinquent	3,112.15
	Treasurer's Commission	-7.78
	Net Total	3,104.37
7203	Property Tax - Delinquent	1,246.75
	Treasurer's Commission	-3.12
	Net Total	1,243.63
7205	Property Tax - Delinquent	311.98
	Treasurer's Commission	-0.78
	Net Total	311.20
7207	Property Tax - Delinquent	8.68
	Treasurer's Commission	-0.02
	Net Total	8.66
7208	Property Tax - Delinquent	7.90
	Treasurer's Commission	-0.02
	Net Total	7.88
7254	Delinquent Real Estate In	311.94
	Treasurer's Commission	-0.78
	Net Total	311.16
7255	Interest Collector & Trea	132.28
	Treasurer's Commission	-0.33
	Net Total	131.95
	Total	26,686.06

****Total Amount Paid**

26,686.06

Check Number

DD4713

Prepared by: Angie Casey
TR.SPECIAL.FUND

Funds : 6706
Rev. : ALL

Printed 09:49:38 16 JUN 2025

Faulkner County Treasurer
Monthly Distribution Report
06/01/2025 - 06/30/2025

Posted on/Before 06/16/2025

Rev	Description	
	Southside Public	
	Schools	
	6706	

Scott Sanson

Scott Sanson, Faulkner County Treasurer

06/16/2025

Date