

MONTHLY DISTRIBUTION REPORT 2025

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JULY	
	FAULKNER COUNTY		
7201	Current Taxes		20,480.69
9904	Less Treas Comm		(51.20)
7004	Property Tax Relief		59.27
9904	Less Treas Comm		(0.15)
7203	Delinquent Personal Taxes		-
9904	Less Treas Comm		-
7208	Delinquent personal cost		-
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		2,214.81
9904	Less Treas Comm		(5.54)
7205	Delinquent Real Penalty		222.24
9904	Less Treas Comm		(0.56)
7207	Delinquent Real cost		4.96
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		338.25
9904	Less Treas Comm		(0.85)
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		4.40
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		74.29
9904	Less Treas Comm		(0.19)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		23,340.40
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		23,340.40

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Transaction		Date	Amount	Commission	Net Totals
6706 Southside Public Schools					
7004 Property Tax Relief Tax					
Distribution	1166	07/02/2025	59.27	-0.15	59.12
*Total 7004 Property Tax Relief Tax			59.27	-0.15	59.12
7201 Property Tax - Current					
Distribution	1168	07/03/2025	20,480.69	-51.20	20,429.49
*Total 7201 Property Tax - Current			20,480.69	-51.20	20,429.49
7202 Property Tax - Delinquent Real Estate					
Distribution	1171	07/10/2025	2,214.81	-5.54	2,209.27
*Total 7202 Property Tax - Delinquent Real Estate			2,214.81	-5.54	2,209.27
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1171	07/10/2025	222.24	-0.56	221.68
*Total 7205 Property Tax - Delinquent Real Estate P			222.24	-0.56	221.68
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1171	07/10/2025	4.96	-0.01	4.95
*Total 7207 Property Tax - Delinquent Real Estate C			4.96	-0.01	4.95
7254 Delinquent Real Estate Interest					
Distribution	1171	07/10/2025	338.25	-0.85	337.40
*Total 7254 Delinquent Real Estate Interest			338.25	-0.85	337.40
7255 Interest Collector & Treasurer					
Distribution	1169	07/03/2025	74.29	-0.19	74.10
Distribution	1172	07/10/2025	4.40	-0.01	4.39
*Total 7255 Interest Collector & Treasurer			78.69	-0.20	78.49

Faulkner County Treasurer
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Rev	Description	Southside Public Schools
		<u>6706</u>
7004	Property Tax Relief Tax	59.27
	Treasurer's Commission	-0.15
	Net Total	59.12
7201	Property Tax - Current	20,480.69
	Treasurer's Commission	-51.20
	Net Total	20,429.49
7202	Property Tax - Delinquent	2,214.81
	Treasurer's Commission	-5.54
	Net Total	2,209.27
7205	Property Tax - Delinquent	222.24
	Treasurer's Commission	-0.56
	Net Total	221.68
7207	Property Tax - Delinquent	4.96
	Treasurer's Commission	-0.01
	Net Total	4.95
7254	Delinquent Real Estate In	338.25
	Treasurer's Commission	-0.85
	Net Total	337.40
7255	Interest Collector & Trea	78.69
	Treasurer's Commission	-0.20
	Net Total	78.49
	Total	23,340.40

****Total Amount Paid**

23,340.40

Check Number

DD4769

07/16/2025

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev	Description	
	Southside Public	
	Schools	
		6706
	Scott Sanson, Faulkner County Treasurer	

Date