

MONTHLY DISTRIBUTION REPORT 2025

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		5,817.42
9904	Less Treas Comm		(14.54)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		362.40
9904	Less Treas Comm		(0.91)
7208	Delinquent personal cost		3.09
9904	Less Treas Comm		(0.01)
7202	Delinquent Real Estate Taxes		113.46
9904	Less Treas Comm		(0.28)
7205	Delinquent Real Penalty		11.38
9904	Less Treas Comm		(0.03)
7207	Delinquent Real cost		2.37
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		8.97
9904	Less Treas Comm		(0.02)
7210	State Land Sales		347.57
9904	Less Treas Comm		(0.87)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		1.22
9904	Less Treas Comm		-
7255	Current Collector's Int		13.99
9904	Less Treas Comm		(0.04)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		6,665.16
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		6,665.16

Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution 1177	08/12/2025	5,817.42	-14.54	5,802.88
*Total 7201 Property Tax - Current		5,817.42	-14.54	5,802.88
7202 Property Tax - Delinquent Real Estate				
Distribution 1180	08/12/2025	113.46	-0.28	113.18
*Total 7202 Property Tax - Delinquent Real Estate		113.46	-0.28	113.18
7203 Property Tax - Delinquent Personal				
Distribution 1179	08/12/2025	362.40	-0.91	361.49
*Total 7203 Property Tax - Delinquent Personal		362.40	-0.91	361.49
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1180	08/12/2025	11.38	-0.03	11.35
*Total 7205 Property Tax - Delinquent Real Estate P		11.38	-0.03	11.35
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1180	08/12/2025	2.37	-0.01	2.36
*Total 7207 Property Tax - Delinquent Real Estate C		2.37	-0.01	2.36
7208 Property Tax - Delinquent Personal Cost				
Distribution 1179	08/12/2025	3.09	-0.01	3.08
*Total 7208 Property Tax - Delinquent Personal Cost		3.09	-0.01	3.08
7210 State Land Sales / Redemptions				
Distribution 1175	08/11/2025	347.57	-0.87	346.70
*Total 7210 State Land Sales / Redemptions		347.57	-0.87	346.70
7254 Delinquent Real Estate Interest				
Distribution 1180	08/12/2025	8.97	-0.02	8.95
*Total 7254 Delinquent Real Estate Interest		8.97	-0.02	8.95
7255 Interest Collector & Treasurer				
Distribution 1178	08/12/2025	13.99	-0.04	13.95
Distribution 1181	08/12/2025	1.22	0.00	1.22
*Total 7255 Interest Collector & Treasurer		15.21	-0.04	15.17

Faulkner County Treasurer
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Posted on/Before 08/13/2025

Rev	Description	Southside Public Schools
		<u>6706</u>
7201	Property Tax - Current	5,817.42
	Treasurer's Commission	-14.54
	Net Total	5,802.88
7202	Property Tax - Delinquent	113.46
	Treasurer's Commission	-0.28
	Net Total	113.18
7203	Property Tax - Delinquent	362.40
	Treasurer's Commission	-0.91
	Net Total	361.49
7205	Property Tax - Delinquent	11.38
	Treasurer's Commission	-0.03
	Net Total	11.35
7207	Property Tax - Delinquent	2.37
	Treasurer's Commission	-0.01
	Net Total	2.36
7208	Property Tax - Delinquent	3.09
	Treasurer's Commission	-0.01
	Net Total	3.08
7210	State Land Sales / Redemp	347.57
	Treasurer's Commission	-0.87
	Net Total	346.70
7254	Delinquent Real Estate In	8.97
	Treasurer's Commission	-0.02
	Net Total	8.95
7255	Interest Collector & Trea	15.21
	Treasurer's Commission	-0.04
	Net Total	15.17
	Total	6,665.16

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6706
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Rev Description Southside Public
 Schools

 6706

****Total Amount Paid** 6,665.16

Check Number DD4833

Scott Sanson. dr

Scott Sanson, Faulkner County Treasurer

08/13/2025

Date