

MONTHLY DISTRIBUTION REPORT 2025

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		SEPTEMBER	
	FAULKNER COUNTY		
7201	Current Taxes		5,772.28
9904	Less Treas Comm		(14.43)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		-
9904	Less Treas Comm		-
7208	Delinquent personal cost		-
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		852.25
9904	Less Treas Comm		(2.13)
7205	Delinquent Real Penalty		85.26
9904	Less Treas Comm		(0.21)
7207	Delinquent Real cost		1.24
9904	Less Treas Comm		-
7254	Delinquent Real interest		79.23
9904	Less Treas Comm		(0.20)
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		1.64
9904	Less Treas Comm		-
7255	Current Collector's Int		11.33
9904	Less Treas Comm		(0.03)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		6,786.23
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		6,786.23

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Transaction		Date	Amount	Commission	Net Totals
6706 Southside Public Schools					
7201 Property Tax - Current					
Distribution	1184	09/05/2025	5,772.28	-14.43	5,757.85
*Total 7201 Property Tax - Current			5,772.28	-14.43	5,757.85
7202 Property Tax - Delinquent Real Estate					
Distribution	1187	09/05/2025	852.25	-2.13	850.12
*Total 7202 Property Tax - Delinquent Real Estate			852.25	-2.13	850.12
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1187	09/05/2025	85.26	-0.21	85.05
*Total 7205 Property Tax - Delinquent Real Estate P			85.26	-0.21	85.05
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1187	09/05/2025	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C			1.24	0.00	1.24
7254 Delinquent Real Estate Interest					
Distribution	1187	09/05/2025	79.23	-0.20	79.03
*Total 7254 Delinquent Real Estate Interest			79.23	-0.20	79.03
7255 Interest Collector & Treasurer					
Distribution	1185	09/05/2025	11.33	-0.03	11.30
Distribution	1188	09/05/2025	1.64	0.00	1.64
*Total 7255 Interest Collector & Treasurer			12.97	-0.03	12.94

Faulkner County Treasurer
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Rev	Description	Southside Public Schools
		<u>6706</u>
7201	Property Tax - Current	5,772.28
	Treasurer's Commission	-14.43
	Net Total	5,757.85
7202	Property Tax - Delinquent	852.25
	Treasurer's Commission	-2.13
	Net Total	850.12
7205	Property Tax - Delinquent	85.26
	Treasurer's Commission	-0.21
	Net Total	85.05
7207	Property Tax - Delinquent	1.24
	Treasurer's Commission	0.00
	Net Total	1.24
7254	Delinquent Real Estate In	79.23
	Treasurer's Commission	-0.20
	Net Total	79.03
7255	Interest Collector & Trea	12.97
	Treasurer's Commission	-0.03
	Net Total	12.94
	Total	6,786.23

****Total Amount Paid**

6,786.23

Check Number

DD4883

Scott Sanson

Scott Sanson, Faulkner County Treasurer

09/10/2025

Date

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

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