

MONTHLY DISTRIBUTION REPORT 2025

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		OCTOBER	
	FAULKNER COUNTY		
7201	Current Taxes		33,610.63
9904	Less Treas Comm		(84.03)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		130.07
9904	Less Treas Comm		(0.33)
7208	Delinquent personal cost		0.95
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		2,399.73
9904	Less Treas Comm		(6.00)
7205	Delinquent Real Penalty		240.77
9904	Less Treas Comm		(0.60)
7207	Delinquent Real cost		1.12
9904	Less Treas Comm		-
7254	Delinquent Real interest		229.02
9904	Less Treas Comm		(0.57)
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		4.18
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		47.52
9904	Less Treas Comm		(0.12)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		36,572.33
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		36,572.33

Faulkner County Treasurer
Monthly Distribution Report
10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution 1193	10/08/2025	33,352.53	-83.38	33,269.15
*Total 7201 Property Tax - Current		33,352.53	-83.38	33,269.15
7202 Property Tax - Delinquent Real Estate				
Distribution 1196	10/08/2025	2,399.73	-6.00	2,393.73
*Total 7202 Property Tax - Delinquent Real Estate		2,399.73	-6.00	2,393.73
7203 Property Tax - Delinquent Personal				
Distribution 1195	10/08/2025	130.07	-0.33	129.74
*Total 7203 Property Tax - Delinquent Personal		130.07	-0.33	129.74
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1196	10/08/2025	240.77	-0.60	240.17
*Total 7205 Property Tax - Delinquent Real Estate P		240.77	-0.60	240.17
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1196	10/08/2025	1.12	0.00	1.12
*Total 7207 Property Tax - Delinquent Real Estate C		1.12	0.00	1.12
7208 Property Tax - Delinquent Personal Cost				
Distribution 1195	10/08/2025	0.95	0.00	0.95
*Total 7208 Property Tax - Delinquent Personal Cost		0.95	0.00	0.95
7254 Delinquent Real Estate Interest				
Distribution 1196	10/08/2025	229.02	-0.57	228.45
*Total 7254 Delinquent Real Estate Interest		229.02	-0.57	228.45
7255 Interest Collector & Treasurer				
Distribution 1194	10/08/2025	47.52	-0.12	47.40
Distribution 1197	10/08/2025	4.18	-0.01	4.17
*Total 7255 Interest Collector & Treasurer		51.70	-0.13	51.57
8706 Miscellaneous				
Distribution 1199	10/15/2025	258.10	-0.65	257.45
*Total 8706 Miscellaneous		258.10	-0.65	257.45

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 10/15/2025

Rev	Description	Southside Public Schools
		<u>6706</u>
7201	Property Tax - Current	33,352.53
	Treasurer's Commission	-83.38
	Net Total	33,269.15
7202	Property Tax - Delinquent	2,399.73
	Treasurer's Commission	-6.00
	Net Total	2,393.73
7203	Property Tax - Delinquent	130.07
	Treasurer's Commission	-0.33
	Net Total	129.74
7205	Property Tax - Delinquent	240.77
	Treasurer's Commission	-0.60
	Net Total	240.17
7207	Property Tax - Delinquent	1.12
	Treasurer's Commission	0.00
	Net Total	1.12
7208	Property Tax - Delinquent	0.95
	Treasurer's Commission	0.00
	Net Total	0.95
7254	Delinquent Real Estate In	229.02
	Treasurer's Commission	-0.57
	Net Total	228.45
7255	Interest Collector & Trea	51.70
	Treasurer's Commission	-0.13
	Net Total	51.57
8706	Miscellaneous	258.10
	Treasurer's Commission	-0.65
	Net Total	257.45
	Total	36,572.33

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6706
 Revn. : ALL

Printed 15:50:42 15 OCT 2025

Faulkner County Treasurer
Monthly Distribution Report
10/01/2025 - 10/31/2025

Posted on/Before 10/15/2025

Rev Description Southside Public
Schools
6706

**Total Amount Paid 36,572.33

Check Number

DD4935

Scott Sanson - dn

Scott Sanson, Faulkner County Treasurer

10/15/2025

Date