

MONTHLY DISTRIBUTION REPORT 2025

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		OCTOBER 1-15	
	FAULKNER COUNTY		
7201	Current Taxes		137,231.19
9904	Less Treas Comm		(343.08)
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		-
9904	Less Treas Comm		-
7205	Delinquent Real Penalty		-
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		-
9904	Less Treas Comm		-
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		-
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		136,888.11
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		136,888.11

Faulkner County Treasurer
Monthly Distribution Report
10/27/2025 - 10/31/2025

Posted on/Before 10/27/2025

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7201 Property Tax - Current				
Distribution 1201	10/27/2025	137,231.19	-343.08	136,888.11
*Total 7201 Property Tax - Current		137,231.19	-343.08	136,888.11

Faulkner County Treasurer
Monthly Distribution Report
10/27/2025 - 10/31/2025

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Rev Description	Southside Public Schools
	<u>6706</u>
7201 Property Tax - Current	137,231.19
Treasurer's Commission	-343.08
Net Total	136,888.11
Total	136,888.11

****Total Amount Paid** 136,888.11

Check Number

DD4996

Scott H. Sanson - Tre
Scott Sanson, Faulkner County Treasurer

10/27/2025

Date