

MONTHLY DISTRIBUTION REPORT 2026

6706-SOUTHSIDE PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	17,331.09
9904	Less Treas Comm	(43.33)
7004	Property Tax Relief	362.75
9904	Less Treas Comm	(0.91)
7203	Delinquent Personal Taxes	86.45
9904	Less Treas Comm	(0.22)
7208	Delinquent personal cost	3.00
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	364.54
9904	Less Treas Comm	(0.91)
7205	Delinquent Real Penalty	36.90
9904	Less Treas Comm	(0.09)
7207	Delinquent Real cost	2.36
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	40.81
9904	Less Treas Comm	(0.10)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.89
9904	Less Treas Comm	-
7255	Current Collector's Int	28.43
9904	Less Treas Comm	(0.07)
7550	Treasurer's & Collector's Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	18,211.57
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	18,211.57

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Transaction	Date	Amount	Commission	Net Totals
6706 Southside Public Schools				
7004 Property Tax Relief Tax				
Distribution 1281	07/06/2026	362.75	-0.91	361.84
*Total 7004 Property Tax Relief Tax		362.75	-0.91	361.84
7201 Property Tax - Current				
Distribution 1284	07/10/2026	17,331.09	-43.33	17,287.76
*Total 7201 Property Tax - Current		17,331.09	-43.33	17,287.76
7202 Property Tax - Delinquent Real Estate				
Distribution 1286	07/10/2026	364.54	-0.91	363.63
*Total 7202 Property Tax - Delinquent Real Estate		364.54	-0.91	363.63
7203 Property Tax - Delinquent Personal				
Distribution 1285	07/10/2026	86.45	-0.22	86.23
*Total 7203 Property Tax - Delinquent Personal		86.45	-0.22	86.23
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1286	07/10/2026	36.90	-0.09	36.81
*Total 7205 Property Tax - Delinquent Real Estate P		36.90	-0.09	36.81
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1286	07/10/2026	2.36	-0.01	2.35
*Total 7207 Property Tax - Delinquent Real Estate C		2.36	-0.01	2.35
7208 Property Tax - Delinquent Personal Cost				
Distribution 1285	07/10/2026	3.00	-0.01	2.99
*Total 7208 Property Tax - Delinquent Personal Cost		3.00	-0.01	2.99
7254 Delinquent Real Estate Interest				
Distribution 1286	07/10/2026	40.81	-0.10	40.71
*Total 7254 Delinquent Real Estate Interest		40.81	-0.10	40.71
7255 Interest Collector & Treasurer				
Distribution 1287	07/10/2026	28.43	-0.07	28.36
Distribution 1288	07/10/2026	0.89	0.00	0.89
*Total 7255 Interest Collector & Treasurer		29.32	-0.07	29.25

Faulkner County Treasurer
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Rev	Description	Southside Public Schools
		<u>6706</u>
7004	Property Tax Relief Tax	362.75
	Treasurer's Commission	-0.91
	Net Total	361.84
7201	Property Tax - Current	17,331.09
	Treasurer's Commission	-43.33
	Net Total	17,287.76
7202	Property Tax - Delinquent	364.54
	Treasurer's Commission	-0.91
	Net Total	363.63
7203	Property Tax - Delinquent	86.45
	Treasurer's Commission	-0.22
	Net Total	86.23
7205	Property Tax - Delinquent	36.90
	Treasurer's Commission	-0.09
	Net Total	36.81
7207	Property Tax - Delinquent	2.36
	Treasurer's Commission	-0.01
	Net Total	2.35
7208	Property Tax - Delinquent	3.00
	Treasurer's Commission	-0.01
	Net Total	2.99
7254	Delinquent Real Estate In	40.81
	Treasurer's Commission	-0.10
	Net Total	40.71
7255	Interest Collector & Trea	29.32
	Treasurer's Commission	-0.07
	Net Total	29.25
	Total	18,211.57

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6706
Rev. : ALL

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Rev	Description	Southside Public Schools
		6706

Check Number DD5575

Scott Sanderson on

07/14/2026

Date _____