

Faulkner County Treasurer
Monthly Distribution Report
09/01/2026 - 09/30/2026

Posted on/Before 09/16/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6506 Cato Fire Department				
7201 Property Tax - Current				
Distribution 1301	09/10/2026	679.50	0.00	679.50
*Total 7201 Property Tax - Current		679.50	0.00	679.50
7204 Local Property Taxes - Delinquent Improvement District				
Distribution 1303	09/10/2026	255.00	0.00	255.00
*Total 7204 Local Property Taxes - Delinquent Impro		255.00	0.00	255.00
7209 Local Property Taxes - Cost on Delinquent Improvement District				
Distribution 1303	09/10/2026	25.50	0.00	25.50
*Total 7209 Local Property Taxes - Cost on Delinque		25.50	0.00	25.50
7255 Interest Collector & Treasurer				
Distribution 1304	09/14/2026	1.11	0.00	1.11
Distribution 1305	09/14/2026	0.41	0.00	0.41
*Total 7255 Interest Collector & Treasurer		1.52	0.00	1.52

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Rev Description Cato Fire Department

	<u>6506</u>
7201 Property Tax - Current	679.50
Treasurer's Commission	0.00
Net Total	679.50
7204 Local Property Taxes - De	255.00
Treasurer's Commission	0.00
Net Total	255.00
7209 Local Property Taxes - Co	25.50
Treasurer's Commission	0.00
Net Total	25.50
7255 Interest Collector & Trea	1.52
Treasurer's Commission	0.00
Net Total	1.52
Total	961.52

****Total Amount Paid**

961.52

Check Number

DD5652

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

09/16/2026

Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6506
Revn. : ALL

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