

MONTHLY DISTRIBUTION REPORT 2025

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		3,285.73
9904	Less Treas Comm		(8.21)
7203	Delinquent Personal Taxes		15.72
9904	Less Treas Comm		(0.04)
7208	Delinquent personal cost		1.03
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 Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.03
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		3,294.26
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		3,294.26

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2025 - 01/16/2025

Posted on/Before 01/21/2025

Transaction	Date	Amount	Commission	Net Totals
6708 Rose Bud Schools				
7004 Property Tax Relief Tax				
Distribution	1122 01/13/2025	3,285.73	-8.21	3,277.52
*Total 7004 Property Tax Relief Tax		3,285.73	-8.21	3,277.52
7203 Property Tax - Delinquent Personal				
Distribution	1118 01/07/2025	15.72	-0.04	15.68
*Total 7203 Property Tax - Delinquent Personal		15.72	-0.04	15.68
7208 Property Tax - Delinquent Personal Cost				
Distribution	1118 01/07/2025	1.03	0.00	1.03
*Total 7208 Property Tax - Delinquent Personal Cost		1.03	0.00	1.03
7255 Interest Collector & Treasurer				
Distribution	1120 01/07/2025	0.03	0.00	0.03
*Total 7255 Interest Collector & Treasurer		0.03	0.00	0.03

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	3,285.73
	Treasurer's Commission	-8.21
	Net Total	3,277.52
7203	Property Tax - Delinquent	15.72
	Treasurer's Commission	-0.04
	Net Total	15.68
7208	Property Tax - Delinquent	1.03
	Treasurer's Commission	0.00
	Net Total	1.03
7255	Interest Collector & Trea	0.03
	Treasurer's Commission	0.00
	Net Total	0.03
	Total	3,294.26

****Total Amount Paid**

3,294.26

Check Number

14493

Scott Sanson

Scott Sanson, Faulkner County Treasurer

01/21/2025

Date