

MONTHLY DISTRIBUTION REPORT 2025

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		825.49
9904	Less Treas Comm		(2.06)
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		1.99
9904	Less Treas Comm		(0.01)
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		825.41
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		825.41

Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6708 Rose Bud Schools				
7201 Property Tax - Current				
Distribution 1177	08/12/2025	825.49	-2.06	823.43
*Total 7201 Property Tax - Current		825.49	-2.06	823.43
7255 Interest Collector & Treasurer				
Distribution 1178	08/12/2025	1.99	-0.01	1.98
*Total 7255 Interest Collector & Treasurer		1.99	-0.01	1.98

Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

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Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	825.49
	Treasurer's Commission	-2.06
	Net Total	823.43
7255	Interest Collector & Trea	1.99
	Treasurer's Commission	-0.01
	Net Total	1.98
	Total	825.41

****Total Amount Paid**

825.41

Check Number

14629

Scott Sanson - au

Scott Sanson, Faulkner County Treasurer

08/13/2025

Date