

MONTHLY DISTRIBUTION REPORT 2026

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		3,388.80
9904	Less Treas Comm		(8.47)
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 Audit Adjustment		-
8660	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		-
9911	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		3,380.33
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		3,380.33

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

Posted on/Before 01/09/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6708 Rose Bud Schools				
7004 Property Tax Relief Tax				
Distribution 1230	01/09/2026	3,388.80	-8.47	3,380.33
*Total 7004 Property Tax Relief Tax		3,388.80	-8.47	3,380.33

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

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Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	3,388.80
	Treasurer's Commission	-8.47
	Net Total	3,380.33
	Total	3,380.33

****Total Amount Paid**

3,380.33

Check Number

14749

Scott Sanson - um

Scott Sanson, Faulkner County Treasurer

01/09/2026

Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6708
Revn. : ALL

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