

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

<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	757	04/13/2021	277.90	-0.69	277.21
*Total 7004 Property Tax Relief Tax			277.90	-0.69	277.21
7201 Property Tax - Current					
Distribution	758	04/13/2021	15.95	-0.04	15.91
*Total 7201 Property Tax - Current			15.95	-0.04	15.91
7202 Property Tax - Delinquent Real Estate					
Distribution	760	04/13/2021	95.51	-0.24	95.27
*Total 7202 Property Tax - Delinquent Real Estate			95.51	-0.24	95.27
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	760	04/13/2021	9.56	-0.02	9.54
*Total 7205 Property Tax - Delinquent Real Estate P			9.56	-0.02	9.54
7254 Delinquent Real Estate Interest					
Distribution	760	04/13/2021	9.00	-0.02	8.98
*Total 7254 Delinquent Real Estate Interest			9.00	-0.02	8.98
7255 Interest Collector & Treasurer					
Distribution	759	04/13/2021	0.01	0.00	0.01
Distribution	762	04/13/2021	0.04	0.00	0.04
*Total 7255 Interest Collector & Treasurer			0.05	0.00	0.05

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

Printed 09:25:10 14 APR 2021

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Rev Description	Rose Bud Schools
	<u>6708</u>
7004 Property Tax Relief Tax	277.90
Treasurer's Commission	-0.69
Net Total	277.21
7201 Property Tax - Current	15.95
Treasurer's Commission	-0.04
Net Total	15.91
7202 Property Tax - Delinquent	95.51
Treasurer's Commission	-0.24
Net Total	95.27
7205 Property Tax - Delinquent	9.56
Treasurer's Commission	-0.02
Net Total	9.54
7254 Delinquent Real Estate In	9.00
Treasurer's Commission	-0.02
Net Total	8.98
7255 Interest Collector & Trea	0.05
Treasurer's Commission	0.00
Net Total	0.05
Total	406.96

****Total Amount Paid**

406.96

Check Number

12855

Scott Sauson

04/14/2021

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MONTHLY DISTRIBUTION REPORT 2021

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	15.95
9904	Less Treas Comm	(0.04)
7004	Property Tax Relief	277.90
9904	Less Treas Comm	(0.69)
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	95.51
9904	Less Treas Comm	(0.24)
7205	Delinquent Real Penalty	9.56
9904	Less Treas Comm	(0.02)
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	9.00
9904	Less Treas Comm	(0.02)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	29.83
7213	Excess Coll Comm	4,057.39
7255	Delinquent Collector's Int	0.04
9904	Less Treas Comm	-
7255	Current Collector's Int	0.01
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	4,494.18
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	4,494.18