

MONTHLY DISTRIBUTION REPORT 2021

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		220.01
9904	Less Treas Comm		(0.55)
7004	Property Tax Relief		6.22
9904	Less Treas Comm		(0.02)
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		0.13
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		225.79
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		225.79

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<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	794 08/10/2021	6.22	-0.02	6.20
*Total 7004 Property Tax Relief Tax		6.22	-0.02	6.20
7201 Property Tax - Current				
Distribution	789 08/09/2021	220.01	-0.55	219.46
*Total 7201 Property Tax - Current		220.01	-0.55	219.46
7255 Interest Collector & Treasurer				
Distribution	792 08/09/2021	0.13	0.00	0.13
*Total 7255 Interest Collector & Treasurer		0.13	0.00	0.13

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Rose Bud Schools
	<u>6708</u>
7004 Property Tax Relief Tax	6.22
Treasurer's Commission	-0.02
Net Total	6.20
7201 Property Tax - Current	220.01
Treasurer's Commission	-0.55
Net Total	219.46
7255 Interest Collector & Trea	0.13
Treasurer's Commission	0.00
Net Total	0.13
Total	225.79

**Total Amount Paid

225.79

Check Number

12985

Scott Sanson

Scott Sanson, Faulkner County Treasurer

08/11/2021

Date

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