

MONTHLY DISTRIBUTION REPORT 2021

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	9,369.51
9904	Less Treas Comm	(23.42)
7004	Property Tax Relief	(150.86)
9904	Less Treas Comm	0.38
7203	Delinquent Personal Taxes	345.06
9904	Less Treas Comm	(0.86)
7208	Delinquent personal cost	2.89
9904	Less Treas Comm	(0.01)
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	0.04
9904	Less Treas Comm	-
7255	Current Collector's Int	21.31
9904	Less Treas Comm	(0.05)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	9,563.99
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	9,563.99

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/14/2021

Posted on/Before 12/15/2021

Transaction	Date	Amount	Commission	Net Totals	
6708 Rose Bud Schools					
7004 Property Tax Relief Tax					
Distribution	826	12/14/2021	-150.86	0.38	-150.48
*Total 7004 Property Tax Relief Tax			-150.86	0.38	-150.48
7201 Property Tax - Current					
Distribution	821	12/13/2021	9,369.51	-23.42	9,346.09
*Total 7201 Property Tax - Current			9,369.51	-23.42	9,346.09
7203 Property Tax - Delinquent Personal					
Distribution	824	12/13/2021	345.06	-0.86	344.20
*Total 7203 Property Tax - Delinquent Personal			345.06	-0.86	344.20
7208 Property Tax - Delinquent Personal Cost					
Distribution	824	12/13/2021	2.89	-0.01	2.88
*Total 7208 Property Tax - Delinquent Personal Cost			2.89	-0.01	2.88
7255 Interest Collector & Treasurer					
Distribution	822	12/13/2021	21.31	-0.05	21.26
Distribution	825	12/13/2021	0.04	0.00	0.04
*Total 7255 Interest Collector & Treasurer			21.35	-0.05	21.30

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Rose Bud Schools
	<u>6708</u>
7004 Property Tax Relief Tax	-150.86
Treasurer's Commission	0.38
Net Total	-150.48
7201 Property Tax - Current	9,369.51
Treasurer's Commission	-23.42
Net Total	9,346.09
7203 Property Tax - Delinquent	345.06
Treasurer's Commission	-0.86
Net Total	344.20
7208 Property Tax - Delinquent	2.89
Treasurer's Commission	-0.01
Net Total	2.88
7255 Interest Collector & Trea	21.35
Treasurer's Commission	-0.05
Net Total	21.30
Total	9,563.99

****Total Amount Paid**

9,563.99

Check Number

13135

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/15/2021

Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6708
Revn. : ALL

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