

MONTHLY DISTRIBUTION REPORT 2021

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	1,797.50
9904	Less Treas Comm	(4.49)
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	1.43
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,794.44
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	1,794.44

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2021 - 07/15/2021

Posted on/Before 07/16/2021

<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	782	07/09/2021	1,797.50	-4.49	1,793.01
*Total 7201 Property Tax - Current			1,797.50	-4.49	1,793.01
7255 Interest Collector & Treasurer					
Distribution	785	07/09/2021	1.43	0.00	1.43
*Total 7255 Interest Collector & Treasurer			1.43	0.00	1.43

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

Printed 11:08:34 16 JUL 2021

Faulkner County Treasurer
Monthly Distribution Report
07/01/2021 - 07/15/2021

Posted on/Before 07/16/2021

Rev Description	Rose Bud Schools
	6708
7201 Property Tax - Current	1,797.50
Treasurer's Commission	-4.49
Net Total	1,793.01
7255 Interest Collector & Trea	1.43
Treasurer's Commission	0.00
Net Total	1.43
Total	1,794.44

**Total Amount Paid

1,794.44

Check Number

12952

Scott Sanson

Scott Sanson, Faulkner County Treasurer

07/16/2021

Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6708
Revn. : ALL

Printed 11:08:34 16 JUL 2021