

MONTHLY DISTRIBUTION REPORT 2021

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	23,657.84
9904	Less Treas Comm	(59.14)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	316.76
9904	Less Treas Comm	(0.79)
7208	Delinquent personal cost	1.44
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	517.58
9904	Less Treas Comm	(1.29)
7205	Delinquent Real Penalty	51.75
9904	Less Treas Comm	(0.13)
7207	Delinquent Real cost	2.48
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	28.50
9904	Less Treas Comm	(0.07)
7210	State Land Sales	19.19
9904	Less Treas Comm	(0.05)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.32
9904	Less Treas Comm	-
7255	Current Collector's Int	28.38
9904	Less Treas Comm	(0.07)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	24,562.69
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	24,562.69

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

<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	774	06/10/2021	23,657.84	-59.14	23,598.70
*Total 7201 Property Tax - Current			23,657.84	-59.14	23,598.70
7202 Property Tax - Delinquent Real Estate					
Distribution	777	06/10/2021	517.58	-1.29	516.29
*Total 7202 Property Tax - Delinquent Real Estate			517.58	-1.29	516.29
7203 Property Tax - Delinquent Personal					
Distribution	776	06/10/2021	316.76	-0.79	315.97
*Total 7203 Property Tax - Delinquent Personal			316.76	-0.79	315.97
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	777	06/10/2021	51.75	-0.13	51.62
*Total 7205 Property Tax - Delinquent Real Estate P			51.75	-0.13	51.62
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	777	06/10/2021	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C			2.48	-0.01	2.47
7208 Property Tax - Delinquent Personal Cost					
Distribution	776	06/10/2021	1.44	0.00	1.44
*Total 7208 Property Tax - Delinquent Personal Cost			1.44	0.00	1.44
7210 State Land Sales / Redemptions					
Distribution	771	06/03/2021	19.19	-0.05	19.14
*Total 7210 State Land Sales / Redemptions			19.19	-0.05	19.14
7254 Delinquent Real Estate Interest					
Distribution	777	06/10/2021	28.50	-0.07	28.43
*Total 7254 Delinquent Real Estate Interest			28.50	-0.07	28.43
7255 Interest Collector & Treasurer					
Distribution	775	06/10/2021	28.38	-0.07	28.31
Distribution	778	06/10/2021	0.32	0.00	0.32
*Total 7255 Interest Collector & Treasurer			28.70	-0.07	28.63

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	23,657.84
	Treasurer's Commission	-59.14
	Net Total	23,598.70
7202	Property Tax - Delinquent	517.58
	Treasurer's Commission	-1.29
	Net Total	516.29
7203	Property Tax - Delinquent	316.76
	Treasurer's Commission	-0.79
	Net Total	315.97
7205	Property Tax - Delinquent	51.75
	Treasurer's Commission	-0.13
	Net Total	51.62
7207	Property Tax - Delinquent	2.48
	Treasurer's Commission	-0.01
	Net Total	2.47
7208	Property Tax - Delinquent	1.44
	Treasurer's Commission	0.00
	Net Total	1.44
7210	State Land Sales / Redemp	19.19
	Treasurer's Commission	-0.05
	Net Total	19.14
7254	Delinquent Real Estate In	28.50
	Treasurer's Commission	-0.07
	Net Total	28.43
7255	Interest Collector & Trea	28.70
	Treasurer's Commission	-0.07

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev Description	Rose Bud Schools
	6708
Net Total	28.63
Total	24,562.69

****Total Amount Paid**

24,562.69

Check Number

12921

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

06/14/2021

Date