

MONTHLY DISTRIBUTION REPORT 2021

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes - October 16-31, 2021	10,097.23
9904	Less Treas Comm	(25.24)
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	1.17
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	0.15
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.21
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	13.81
9904	Less Treas Comm	(0.03)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	10,087.30
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	10,087.30

Faulkner County Treasurer
 Monthly Distribution Report
 11/10/2021 - 11/30/2021

Posted on/Before 11/10/2021

<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	814 11/10/2021	10,097.23	-25.24	10,071.99
*Total 7201 Property Tax - Current		10,097.23	-25.24	10,071.99
7202 Property Tax - Delinquent Real Estate				
Distribution	816 11/10/2021	1.17	0.00	1.17
*Total 7202 Property Tax - Delinquent Real Estate		1.17	0.00	1.17
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	816 11/10/2021	0.15	0.00	0.15
*Total 7205 Property Tax - Delinquent Real Estate P		0.15	0.00	0.15
7254 Delinquent Real Estate Interest				
Distribution	816 11/10/2021	0.21	0.00	0.21
*Total 7254 Delinquent Real Estate Interest		0.21	0.00	0.21
7255 Interest Collector & Treasurer				
Distribution	815 11/10/2021	13.81	-0.03	13.78
*Total 7255 Interest Collector & Treasurer		13.81	-0.03	13.78

Faulkner County Treasurer
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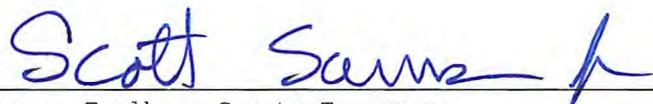
Rev	Description	Rose Bud Schools
		<u>6708</u>
	7201 Property Tax - Current	10,097.23
	Treasurer's Commission	-25.24
	Net Total	10,071.99
	7202 Property Tax - Delinquent	1.17
	Treasurer's Commission	0.00
	Net Total	1.17
	7205 Property Tax - Delinquent	0.15
	Treasurer's Commission	0.00
	Net Total	0.15
	7254 Delinquent Real Estate In	0.21
	Treasurer's Commission	0.00
	Net Total	0.21
	7255 Interest Collector & Trea	13.81
	Treasurer's Commission	-0.03
	Net Total	13.78
	Total	10,087.30

**Total Amount Paid

10,087.30

Check Number

13107



Scott Sanson, Faulkner County Treasurer

11/10/2021

Date

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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