

MONTHLY DISTRIBUTION REPORT 2022

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	2,504.68
9904	Less Treas Comm	(6.26)
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	63,963.71
9904	Less Treas Comm	(159.91)
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	1.24
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	66,303.46
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	66,303.46

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

<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	887 08/10/2022	2,504.68	-6.26	2,498.42
*Total 7201 Property Tax - Current		2,504.68	-6.26	2,498.42
7210 State Land Sales / Redemptions				
Distribution	886 08/03/2022	63,963.71	-159.91	63,803.80
*Total 7210 State Land Sales / Redemptions		63,963.71	-159.91	63,803.80
7255 Interest Collector & Treasurer				
Distribution	888 08/10/2022	1.24	0.00	1.24
*Total 7255 Interest Collector & Treasurer		1.24	0.00	1.24

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Rose Bud Schools
	<u>6708</u>
7201 Property Tax - Current	2,504.68
Treasurer's Commission	-6.26
Net Total	2,498.42
7210 State Land Sales / Redemp	63,963.71
Treasurer's Commission	-159.91
Net Total	63,803.80
7255 Interest Collector & Trea	1.24
Treasurer's Commission	0.00
Net Total	1.24
Total	66,303.46

**Total Amount Paid

66,303.46

Check Number

13431

Scott Sanson

[Signature]

Scott Sanson, Faulkner County Treasurer

08/11/2022

Date