

MONTHLY DISTRIBUTION REPORT 2022

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		FEBRUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	347.45
9904	Less Treas Comm	(0.87)
7203	Delinquent Personal Taxes	285.32
9904	Less Treas Comm	(0.71)
7208	Delinquent personal cost	1.03
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	178.65
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.08
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	810.95
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	810.95

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6708 Rose Bud Schools					
7004 Property Tax Relief Tax					
Distribution	838	02/10/2022	347.45	-0.87	346.58
*Total 7004 Property Tax Relief Tax			347.45	-0.87	346.58
7203 Property Tax - Delinquent Personal					
Distribution	839	02/14/2022	285.32	-0.71	284.61
*Total 7203 Property Tax - Delinquent Personal			285.32	-0.71	284.61
7208 Property Tax - Delinquent Personal Cost					
Distribution	839	02/14/2022	1.03	0.00	1.03
*Total 7208 Property Tax - Delinquent Personal Cost			1.03	0.00	1.03
7255 Interest Collector & Treasurer					
Distribution	841	02/14/2022	0.08	0.00	0.08
*Total 7255 Interest Collector & Treasurer			0.08	0.00	0.08
8703 Excess Treasurer Commission					
Distribution	843	02/16/2022	178.65	0.00	178.65
*Total 8703 Excess Treasurer Commission			178.65	0.00	178.65

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

Rev Description	Rose Bud Schools
	<u>6708</u>
7004 Property Tax Relief Tax	347.45
Treasurer's Commission	-0.87
Net Total	346.58
7203 Property Tax - Delinquent	285.32
Treasurer's Commission	-0.71
Net Total	284.61
7208 Property Tax - Delinquent	1.03
Treasurer's Commission	0.00
Net Total	1.03
7255 Interest Collector & Trea	0.08
Treasurer's Commission	0.00
Net Total	0.08
8703 Excess Treasurer Commissi	178.65
Treasurer's Commission	0.00
Net Total	178.65
Total	810.95

**Total Amount Paid

810.95

Check Number

13219

JA by fe

 Scott Sanson, Faulkner County Treasurer

02/17/2022

Date

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