

## MONTHLY DISTRIBUTION REPORT 2022

### 6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JANUARY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	2,113.33
9904	Less Treas Comm	(5.28)
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	14.95
9904	Less Treas Comm	(0.04)
7205	Delinquent Real Penalty	1.37
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.36
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	2.79
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>2,127.48</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>2,127.48</b>

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

Posted on/Before 01/13/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6708 Rose Bud Schools</b>					
7004 Property Tax Relief Tax					
Distribution	832	01/10/2022	2,113.33	-5.28	2,108.05
*Total 7004 Property Tax Relief Tax			2,113.33	-5.28	2,108.05
7202 Property Tax - Delinquent Real Estate					
Distribution	833	01/11/2022	14.95	-0.04	14.91
*Total 7202 Property Tax - Delinquent Real Estate			14.95	-0.04	14.91
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	833	01/11/2022	1.37	0.00	1.37
*Total 7205 Property Tax - Delinquent Real Estate P			1.37	0.00	1.37
7254 Delinquent Real Estate Interest					
Distribution	833	01/11/2022	0.36	0.00	0.36
*Total 7254 Delinquent Real Estate Interest			0.36	0.00	0.36
7550 Interest Income after FTS					
Distribution	836	01/13/2022	2.79	0.00	2.79
*Total 7550 Interest Income after FTS			2.79	0.00	2.79

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6708  
 Revn. : ALL

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

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Rev Description	Rose Bud Schools
	6708
7004 Property Tax Relief Tax	2,113.33
Treasurer's Commission	-5.28
Net Total	2,108.05
7202 Property Tax - Delinquent	14.95
Treasurer's Commission	-0.04
Net Total	14.91
7205 Property Tax - Delinquent	1.37
Treasurer's Commission	0.00
Net Total	1.37
7254 Delinquent Real Estate In	0.36
Treasurer's Commission	0.00
Net Total	0.36
7550 Interest Income after FTS	2.79
Treasurer's Commission	0.00
Net Total	2.79
Total	2,127.48

\*\*Total Amount Paid

2,127.48

Check Number

13190



Scott Sanson, Faulkner County Treasurer

01/13/2022

Date

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