

**MONTHLY DISTRIBUTION REPORT 2022**

**6708-ROSE BUD PUBLIC SCHOOLS**

REV CODES		MARCH
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
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	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	16.33
7213	Excess Coll Comm	4,062.43
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>4,078.76</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>4,078.76</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/21/2022 - 03/22/2022

Posted on/Before 03/24/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6708 Rose Bud Schools</b>				
7213 Excess Collector's Commission				
Distribution	850 03/21/2022	4,062.43	0.00	4,062.43
*Total 7213 Excess Collector's Commission		4,062.43	0.00	4,062.43
8768 Assessor's Salary & Expense Overpayment				
Distribution	851 03/21/2022	16.33	0.00	16.33
*Total 8768 Assessor's Salary & Expense Overpayment		16.33	0.00	16.33

Faulkner County Treasurer  
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Rev Description	Rose Bud Schools
	<u>6708</u>
7213 Excess Collector's Commis	4,062.43
Treasurer's Commission	0.00
Net Total	4,062.43
8768 Assessor's Salary & Expen	16.33
Treasurer's Commission	0.00
Net Total	16.33
Total	4,078.76

**\*\*Total Amount Paid**                      4,078.76                      Check Number \_\_\_\_\_

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

03/24/2022  
Date