

MONTHLY DISTRIBUTION REPORT 2023

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	966.79
9904	Less Treas Comm	(2.42)
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	11.01
9904	Less Treas Comm	(0.03)
7205	Delinquent Real Penalty	1.08
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.84
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	0.04
9904	Less Treas Comm	-
7255	Current Collector's Int	2.79
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	980.09
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	980.09

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

<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	988 08/10/2023	966.79	-2.42	964.37
*Total 7201 Property Tax - Current		966.79	-2.42	964.37
7202 Property Tax - Delinquent Real Estate				
Distribution	986 08/10/2023	11.01	-0.03	10.98
*Total 7202 Property Tax - Delinquent Real Estate		11.01	-0.03	10.98
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	986 08/10/2023	1.08	0.00	1.08
*Total 7205 Property Tax - Delinquent Real Estate P		1.08	0.00	1.08
7254 Delinquent Real Estate Interest				
Distribution	986 08/10/2023	0.84	0.00	0.84
*Total 7254 Delinquent Real Estate Interest		0.84	0.00	0.84
7255 Interest Collector & Treasurer				
Distribution	987 08/10/2023	0.04	0.00	0.04
Distribution	989 08/10/2023	2.79	-0.01	2.78
*Total 7255 Interest Collector & Treasurer		2.83	-0.01	2.82

Faulkner County Treasurer
Monthly Distribution Report
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	966.79
	Treasurer's Commission	-2.42
	Net Total	964.37
7202	Property Tax - Delinquent	11.01
	Treasurer's Commission	-0.03
	Net Total	10.98
7205	Property Tax - Delinquent	1.08
	Treasurer's Commission	0.00
	Net Total	1.08
7254	Delinquent Real Estate In	0.84
	Treasurer's Commission	0.00
	Net Total	0.84
7255	Interest Collector & Trea	2.83
	Treasurer's Commission	-0.01
	Net Total	2.82
	Total	980.09

****Total Amount Paid**

980.09

Check Number

13893

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

08/15/2023

Date