

**MONTHLY DISTRIBUTION REPORT 2023**

**6708-ROSE BUD PUBLIC SCHOOLS**

REV CODES		FEBRUARY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	425.32
9904	Less Treas Comm	(1.06)
7203	Delinquent Personal Taxes	490.85
9904	Less Treas Comm	(1.23)
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	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.72
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>915.63</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>915.63</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

<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                    934	02/10/2023	425.32	-1.06	424.26
*Total 7004 Property Tax Relief Tax		425.32	-1.06	424.26
7203 Property Tax - Delinquent Personal				
Distribution                    935	02/10/2023	490.85	-1.23	489.62
*Total 7203 Property Tax - Delinquent Personal		490.85	-1.23	489.62
7208 Property Tax - Delinquent Personal Cost				
Distribution                    935	02/10/2023	1.03	0.00	1.03
*Total 7208 Property Tax - Delinquent Personal Cost		1.03	0.00	1.03
7255 Interest Collector & Treasurer				
Distribution                    937	02/10/2023	0.72	0.00	0.72
*Total 7255 Interest Collector & Treasurer		0.72	0.00	0.72

Faulkner County Treasurer  
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Rev Description	Rose Bud Schools
	<u>6708</u>
7004 Property Tax Relief Tax	425.32
Treasurer's Commission	-1.06
Net Total	424.26
7203 Property Tax - Delinquent	490.85
Treasurer's Commission	-1.23
Net Total	489.62
7208 Property Tax - Delinquent	1.03
Treasurer's Commission	0.00
Net Total	1.03
7255 Interest Collector & Trea	0.72
Treasurer's Commission	0.00
Net Total	0.72
Total	915.63

\*\*Total Amount Paid

915.63

Check Number

13680

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

02/14/2023

Date