

MONTHLY DISTRIBUTION REPORT 2023

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	723.83
9904	Less Treas Comm	(1.81)
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	1.56
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	0.18
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.15
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	-
9904	Less Treas Comm	-
7255	Current Collector's Int	8.52
9904	Less Treas Comm	(0.02)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	732.41
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	732.41

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

<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	970 06/12/2023	723.83	-1.81	722.02
*Total 7201 Property Tax - Current		723.83	-1.81	722.02
7202 Property Tax - Delinquent Real Estate				
Distribution	968 06/09/2023	1.56	0.00	1.56
*Total 7202 Property Tax - Delinquent Real Estate		1.56	0.00	1.56
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	968 06/09/2023	0.18	0.00	0.18
*Total 7205 Property Tax - Delinquent Real Estate P		0.18	0.00	0.18
7254 Delinquent Real Estate Interest				
Distribution	968 06/09/2023	0.15	0.00	0.15
*Total 7254 Delinquent Real Estate Interest		0.15	0.00	0.15
7255 Interest Collector & Treasurer				
Distribution	971 06/12/2023	8.52	-0.02	8.50
*Total 7255 Interest Collector & Treasurer		8.52	-0.02	8.50

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	723.83
	Treasurer's Commission	-1.81
	Net Total	722.02
7202	Property Tax - Delinquent	1.56
	Treasurer's Commission	0.00
	Net Total	1.56
7205	Property Tax - Delinquent	0.18
	Treasurer's Commission	0.00
	Net Total	0.18
7254	Delinquent Real Estate In	0.15
	Treasurer's Commission	0.00
	Net Total	0.15
7255	Interest Collector & Trea	8.52
	Treasurer's Commission	-0.02
	Net Total	8.50
	Total	732.41

**Total Amount Paid

732.41

Check Number

13807

Scott Sanson

Scott Sanson, Faulkner County Treasurer

06/13/2023

Date