

MONTHLY DISTRIBUTION REPORT 2023

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	1,358.78
9904	Less Treas Comm	(3.40)
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	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	1.82
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	1,357.20
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	1,357.20

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

<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 998	10/10/2023	1,358.78	-3.40	1,355.38
*Total 7201 Property Tax - Current		1,358.78	-3.40	1,355.38
7255 Interest Collector & Treasurer				
Distribution 999	10/10/2023	1.82	0.00	1.82
*Total 7255 Interest Collector & Treasurer		1.82	0.00	1.82

Faulkner County Treasurer
Monthly Distribution Report
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Rev	Description	Rose Bud Schools
		6708
7201	Property Tax - Current	1,358.78
	Treasurer's Commission	-3.40
	Net Total	1,355.38
7255	Interest Collector & Trea	1.82
	Treasurer's Commission	0.00
	Net Total	1.82
	Total	1,357.20

**Total Amount Paid

1,357.20

Check Number

13951

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/17/2023

Date