

MONTHLY DISTRIBUTION REPORT 2024

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	77.05
9904	Less Treas Comm	(0.19)
7004	Property Tax Relief	412.26
9904	Less Treas Comm	(1.03)
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	12.92
9904	Less Treas Comm	(0.03)
7205	Delinquent Real Penalty	1.37
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	1.85
9904	Less Treas Comm	-
7210	State Land Sales	37.88
9904	Less Treas Comm	(0.09)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.03
9904	Less Treas Comm	-
7255	Current Collector's Int	0.16
9904	Less Treas Comm	-
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	542.18
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	542.18

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6708 Rose Bud Schools				
7004 Property Tax Relief Tax				
Distribution 1052	04/10/2024	412.26	-1.03	411.23
*Total 7004 Property Tax Relief Tax		412.26	-1.03	411.23
7201 Property Tax - Current				
Distribution 1047	04/05/2024	77.05	-0.19	76.86
*Total 7201 Property Tax - Current		77.05	-0.19	76.86
7202 Property Tax - Delinquent Real Estate				
Distribution 1046	04/05/2024	12.92	-0.03	12.89
*Total 7202 Property Tax - Delinquent Real Estate		12.92	-0.03	12.89
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1046	04/05/2024	1.37	0.00	1.37
*Total 7205 Property Tax - Delinquent Real Estate P		1.37	0.00	1.37
7210 State Land Sales / Redemptions				
Distribution 1044	04/03/2024	37.88	-0.09	37.79
*Total 7210 State Land Sales / Redemptions		37.88	-0.09	37.79
7254 Delinquent Real Estate Interest				
Distribution 1046	04/05/2024	1.85	0.00	1.85
*Total 7254 Delinquent Real Estate Interest		1.85	0.00	1.85
7255 Interest Collector & Treasurer				
Distribution 1048	04/05/2024	0.03	0.00	0.03
Distribution 1049	04/05/2024	0.16	0.00	0.16
*Total 7255 Interest Collector & Treasurer		0.19	0.00	0.19

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	412.26
	Treasurer's Commission	-1.03
	Net Total	411.23
7201	Property Tax - Current	77.05
	Treasurer's Commission	-0.19
	Net Total	76.86
7202	Property Tax - Delinquent	12.92
	Treasurer's Commission	-0.03
	Net Total	12.89
7205	Property Tax - Delinquent	1.37
	Treasurer's Commission	0.00
	Net Total	1.37
7210	State Land Sales / Redemp	37.88
	Treasurer's Commission	-0.09
	Net Total	37.79
7254	Delinquent Real Estate In	1.85
	Treasurer's Commission	0.00
	Net Total	1.85
7255	Interest Collector & Trea	0.19
	Treasurer's Commission	0.00
	Net Total	0.19
	Total	542.18

****Total Amount Paid**

542.18

Check Number

14229

04/10/2024

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev	Description	Rose Bud Schools
	<u>SCOTT Sanson</u> <i>ds</i>	6708
Scott Sanson, Faulkner County Treasurer		

Date