

## MONTHLY DISTRIBUTION REPORT 2024

### 6708-ROSE BUD PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	3,243.62
9904	Less Treas Comm	(8.11)
7203	Delinquent Personal Taxes	631.16
9904	Less Treas Comm	(1.58)
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 Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.10
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>3,867.22</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>3,867.22</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

<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                   1028	01/11/2024	3,243.62	-8.11	3,235.51
*Total 7004 Property Tax Relief Tax		3,243.62	-8.11	3,235.51
7203 Property Tax - Delinquent Personal				
Distribution                   1025	01/10/2024	631.16	-1.58	629.58
*Total 7203 Property Tax - Delinquent Personal		631.16	-1.58	629.58
7208 Property Tax - Delinquent Personal Cost				
Distribution                   1025	01/10/2024	1.03	0.00	1.03
*Total 7208 Property Tax - Delinquent Personal Cost		1.03	0.00	1.03
7255 Interest Collector & Treasurer				
Distribution                   1027	01/10/2024	1.10	0.00	1.10
*Total 7255 Interest Collector & Treasurer		1.10	0.00	1.10

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Rev Description	Rose Bud Schools
	<u>6708</u>
7004 Property Tax Relief Tax	3,243.62
Treasurer's Commission	-8.11
Net Total	3,235.51
7203 Property Tax - Delinquent	631.16
Treasurer's Commission	-1.58
Net Total	629.58
7208 Property Tax - Delinquent	1.03
Treasurer's Commission	0.00
Net Total	1.03
7255 Interest Collector & Trea	1.10
Treasurer's Commission	0.00
Net Total	1.10
Total	3,867.22

**\*\*Total Amount Paid**

**3,867.22**

Check Number

14114

Scott Sanson on

Scott Sanson, Faulkner County Treasurer

01/19/2024

Date