

MONTHLY DISTRIBUTION REPORT 2024

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes - Final Tax Settlement 2023 CTO 23-295	3,873.39	FTS 2023 INCLUDED IN URT SUMMARY
9904	Less Treas Comm	(9.68)	
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	-	
9904	Less Treas Comm	-	
7550	Dec Treasurer's Interest	-	
7251	Less Tax Refunds	-	
	SUBTOTAL-URT TOTAL	3,863.71	
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	3,863.71	

Faulkner County Treasurer
 Monthly Distribution Report
 12/29/2023 - 12/31/2023

Posted on/Before 01/09/2024

<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 1021	12/29/2023	3,873.39	-9.68	3,863.71
*Total 7201 Property Tax - Current		3,873.39	-9.68	3,863.71

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Rose Bud Schools	
		<u>6708</u>
7201 Property Tax - Current		3,873.39
Treasurer's Commission		-9.68
Net Total		3,863.71
Total		3,863.71

****Total Amount Paid** 3,863.71 Check Number 14086

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/09/2024
Date