

## MONTHLY DISTRIBUTION REPORT 2024

### 6708-ROSE BUD PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JULY
7201	Current Taxes	705.89
9904	Less Treas Comm	(1.76)
7004	Property Tax Relief	1.08
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	25.54
9904	Less Treas Comm	(0.06)
7205	Delinquent Real Penalty	2.55
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	2.48
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	1.81
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	0.05
9904	Less Treas Comm	-
7255	Current Collector's Int	2.62
9904	Less Treas Comm	(0.01)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>740.17</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>740.17</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

<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	1068 07/02/2024	1.08	0.00	1.08
*Total 7004 Property Tax Relief Tax		1.08	0.00	1.08
7201 Property Tax - Current				
Distribution	1072 07/03/2024	705.89	-1.76	704.13
*Total 7201 Property Tax - Current		705.89	-1.76	704.13
7202 Property Tax - Delinquent Real Estate				
Distribution	1070 07/03/2024	25.54	-0.06	25.48
*Total 7202 Property Tax - Delinquent Real Estate		25.54	-0.06	25.48
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1070 07/03/2024	2.55	-0.01	2.54
*Total 7205 Property Tax - Delinquent Real Estate P		2.55	-0.01	2.54
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1070 07/03/2024	2.48	-0.01	2.47
*Total 7207 Property Tax - Delinquent Real Estate C		2.48	-0.01	2.47
7254 Delinquent Real Estate Interest				
Distribution	1070 07/03/2024	1.81	0.00	1.81
*Total 7254 Delinquent Real Estate Interest		1.81	0.00	1.81
7255 Interest Collector & Treasurer				
Distribution	1071 07/03/2024	0.05	0.00	0.05
Distribution	1073 07/03/2024	2.62	-0.01	2.61
*Total 7255 Interest Collector & Treasurer		2.67	-0.01	2.66

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Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	1.08
	Treasurer's Commission	0.00
	Net Total	1.08
7201	Property Tax - Current	705.89
	Treasurer's Commission	-1.76
	Net Total	704.13
7202	Property Tax - Delinquent	25.54
	Treasurer's Commission	-0.06
	Net Total	25.48
7205	Property Tax - Delinquent	2.55
	Treasurer's Commission	-0.01
	Net Total	2.54
7207	Property Tax - Delinquent	2.48
	Treasurer's Commission	-0.01
	Net Total	2.47
7254	Delinquent Real Estate In	1.81
	Treasurer's Commission	0.00
	Net Total	1.81
7255	Interest Collector & Trea	2.67
	Treasurer's Commission	-0.01
	Net Total	2.66
	Total	740.17

**\*\*Total Amount Paid**                      740.17

Check Number

14328

07/08/2024

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6708  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

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

Date