

MONTHLY DISTRIBUTION REPORT 2024

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	21,498.94
9904	Less Treas Comm	(53.75)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	332.48
9904	Less Treas Comm	(0.83)
7208	Delinquent personal cost	1.03
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	10,679.32
9904	Less Treas Comm	(26.70)
7205	Delinquent Real Penalty	1,068.05
9904	Less Treas Comm	(2.67)
7207	Delinquent Real cost	4.96
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	672.58
9904	Less Treas Comm	(1.68)
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	32.75
9904	Less Treas Comm	(0.08)
7255	Current Collector's Int	141.25
9904	Less Treas Comm	(0.35)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	34,345.29
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	34,345.29

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2024 - 06/11/2024

Posted on/Before 06/17/2024

<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	1064	06/11/2024	21,498.94	-53.75	21,445.19
*Total 7201 Property Tax - Current			21,498.94	-53.75	21,445.19
7202 Property Tax - Delinquent Real Estate					
Distribution	1062	06/11/2024	10,679.32	-26.70	10,652.62
*Total 7202 Property Tax - Delinquent Real Estate			10,679.32	-26.70	10,652.62
7203 Property Tax - Delinquent Personal					
Distribution	1061	06/11/2024	332.48	-0.83	331.65
*Total 7203 Property Tax - Delinquent Personal			332.48	-0.83	331.65
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1062	06/11/2024	1,068.05	-2.67	1,065.38
*Total 7205 Property Tax - Delinquent Real Estate P			1,068.05	-2.67	1,065.38
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1062	06/11/2024	4.96	-0.01	4.95
*Total 7207 Property Tax - Delinquent Real Estate C			4.96	-0.01	4.95
7208 Property Tax - Delinquent Personal Cost					
Distribution	1061	06/11/2024	1.03	0.00	1.03
*Total 7208 Property Tax - Delinquent Personal Cost			1.03	0.00	1.03
7254 Delinquent Real Estate Interest					
Distribution	1062	06/11/2024	672.58	-1.68	670.90
*Total 7254 Delinquent Real Estate Interest			672.58	-1.68	670.90
7255 Interest Collector & Treasurer					
Distribution	1063	06/11/2024	32.75	-0.08	32.67
Distribution	1065	06/11/2024	141.25	-0.35	140.90
*Total 7255 Interest Collector & Treasurer			174.00	-0.43	173.57

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 06/17/2024

Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	21,498.94
	Treasurer's Commission	-53.75
	Net Total	21,445.19
7202	Property Tax - Delinquent	10,679.32
	Treasurer's Commission	-26.70
	Net Total	10,652.62
7203	Property Tax - Delinquent	332.48
	Treasurer's Commission	-0.83
	Net Total	331.65
7205	Property Tax - Delinquent	1,068.05
	Treasurer's Commission	-2.67
	Net Total	1,065.38
7207	Property Tax - Delinquent	4.96
	Treasurer's Commission	-0.01
	Net Total	4.95
7208	Property Tax - Delinquent	1.03
	Treasurer's Commission	0.00
	Net Total	1.03
7254	Delinquent Real Estate In	672.58
	Treasurer's Commission	-1.68
	Net Total	670.90
7255	Interest Collector & Trea	174.00
	Treasurer's Commission	-0.43
	Net Total	173.57
	Total	34,345.29

****Total Amount Paid**

34,345.29

Check Number

14290

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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