

MONTHLY DISTRIBUTION REPORT 2024

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
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	154.34
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	(11.35)
7213	Excess Coll Comm	3,358.87
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	2023 Treasurer's & Collector's Comm Interest	201.95
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	3,703.81
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	3,703.81

Faulkner County Treasurer
 Monthly Distribution Report
 03/21/2024 - 03/31/2024

Posted on/Before 03/25/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6708 Rose Bud Schools				
7213 Excess Collector's Commission				
Distribution	1040 03/21/2024	3,358.87	0.00	3,358.87
*Total 7213 Excess Collector's Commission		3,358.87	0.00	3,358.87
7550 Interest Distribution - (no TC)				
Distribution	1041 03/21/2024	29.42	0.00	29.42
Distribution	1043 03/21/2024	172.53	0.00	172.53
*Total 7550 Interest Distribution - (no TC)		201.95	0.00	201.95
8703 Excess Treasurer Commission				
Distribution	1039 03/21/2024	154.34	0.00	154.34
*Total 8703 Excess Treasurer Commission		154.34	0.00	154.34
8768 Assessor's Salary & Expense Overpayment				
Distribution	1042 03/21/2024	-11.35	0.00	-11.35
*Total 8768 Assessor's Salary & Expense Overpayment		-11.35	0.00	-11.35

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		6708
7213	Excess Collector's Commis	3,358.87
	Treasurer's Commission	0.00
	Net Total	3,358.87
7550	Interest Distribution - (201.95
	Treasurer's Commission	0.00
	Net Total	201.95
8703	Excess Treasurer Commissi	154.34
	Treasurer's Commission	0.00
	Net Total	154.34
8768	Assessor's Salary & Expen	-11.35
	Treasurer's Commission	0.00
	Net Total	-11.35
	Total	3,703.81

**Total Amount Paid

3,703.81

Check Number

14196

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/25/2024

Date