

MONTHLY DISTRIBUTION REPORT 2024

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	426.86
9904	Less Treas Comm	(1.07)
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	0.91
9904	Less Treas Comm	-
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	426.70
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	426.70

Faulkner County Treasurer
Monthly Distribution Report
09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

<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 1089	09/10/2024	426.86	-1.07	425.79
*Total 7201 Property Tax - Current		426.86	-1.07	425.79
7255 Interest Collector & Treasurer				
Distribution 1088	09/10/2024	0.91	0.00	0.91
*Total 7255 Interest Collector & Treasurer		0.91	0.00	0.91

Faulkner County Treasurer
Monthly Distribution Report
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Rev	Description	Rose Bud Schools
		<u>6708</u>
	7201 Property Tax - Current	426.86
	Treasurer's Commission	-1.07
	Net Total	425.79
	7255 Interest Collector & Trea	0.91
	Treasurer's Commission	0.00
	Net Total	0.91
	Total	426.70

****Total Amount Paid**

426.70

Check Number

14369

Scott Sanson - dr

Scott Sanson, Faulkner County Treasurer

09/11/2024

Date