

MONTHLY DISTRIBUTION REPORT 2024

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES	NOVEMBER	
FAULKNER COUNTY		
7201	Current Taxes - October 16-31, 2024	38,968.87
9904	Less Treas Comm	(97.42)
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	1.56
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	0.20
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.20
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	164.99
9904	Less Treas Comm	(0.41)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	39,037.99
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	39,037.99

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

<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	1104 11/08/2024	38,968.87	-97.42	38,871.45
*Total 7201 Property Tax - Current		38,968.87	-97.42	38,871.45
7202 Property Tax - Delinquent Real Estate				
Distribution	1102 11/08/2024	1.56	0.00	1.56
*Total 7202 Property Tax - Delinquent Real Estate		1.56	0.00	1.56
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1102 11/08/2024	0.20	0.00	0.20
*Total 7205 Property Tax - Delinquent Real Estate P		0.20	0.00	0.20
7254 Delinquent Real Estate Interest				
Distribution	1102 11/08/2024	0.20	0.00	0.20
*Total 7254 Delinquent Real Estate Interest		0.20	0.00	0.20
7255 Interest Collector & Treasurer				
Distribution	1105 11/08/2024	164.99	-0.41	164.58
*Total 7255 Interest Collector & Treasurer		164.99	-0.41	164.58

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7201	Property Tax - Current	38,968.87
	Treasurer's Commission	-97.42
	Net Total	38,871.45
7202	Property Tax - Delinquent	1.56
	Treasurer's Commission	0.00
	Net Total	1.56
7205	Property Tax - Delinquent	0.20
	Treasurer's Commission	0.00
	Net Total	0.20
7254	Delinquent Real Estate In	0.20
	Treasurer's Commission	0.00
	Net Total	0.20
7255	Interest Collector & Trea	164.99
	Treasurer's Commission	-0.41
	Net Total	164.58
	Total	39,037.99

****Total Amount Paid**

39,037.99

Check Number

14429

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/18/2024

Date