

MONTHLY DISTRIBUTION REPORT 2024

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	2,639.36
9904	Less Treas Comm	(6.60)
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	4.06
9904	Less Treas Comm	(0.01)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	<u>2,636.81</u>
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	<u>2,636.81</u>

Faulkner County Treasurer
Monthly Distribution Report
10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

<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 1092	10/09/2024	2,639.36	-6.60	2,632.76
*Total 7201 Property Tax - Current		2,639.36	-6.60	2,632.76
7255 Interest Collector & Treasurer				
Distribution 1093	10/09/2024	4.06	-0.01	4.05
*Total 7255 Interest Collector & Treasurer		4.06	-0.01	4.05

Faulkner County Treasurer
Monthly Distribution Report
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Rev	Description	Rose Bud Schools
		6708
	7201 Property Tax - Current	2,639.36
	Treasurer's Commission	-6.60
	Net Total	2,632.76
	7255 Interest Collector & Trea	4.06
	Treasurer's Commission	-0.01
	Net Total	4.05
	Total	2,636.81

****Total Amount Paid**

2,636.81

Check Number

14387

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/16/2024

Date