

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2021 - 03/11/2021

Posted on/Before 03/16/2021

| <u>Transaction</u> | <u>Date</u> | <u>Amount</u> | <u>Commission</u> | <u>Net Totals</u> |
|--------------------------------------------|-------------|---------------|-------------------|-------------------|
| 6708 Rose Bud Schools | | | | |
| 7004 Property Tax Relief Tax | | | | |
| Distribution 748 | 03/10/2021 | 298.23 | -0.75 | 297.48 |
| *Total 7004 Property Tax Relief Tax | | 298.23 | -0.75 | 297.48 |
| | | | | |
| 7210 State Land Sales / Redemptions | | | | |
| Distribution 744 | 03/03/2021 | 302.09 | -0.76 | 301.33 |
| *Total 7210 State Land Sales / Redemptions | | 302.09 | -0.76 | 301.33 |
| | | | | |
| 7550 Interest Income after FTS | | | | |
| Distribution 750 | 03/11/2021 | 4.89 | 0.00 | 4.89 |
| *Total 7550 Interest Income after FTS | | 4.89 | 0.00 | 4.89 |
| | | | | |
| 8703 Excess Treasurer Commission | | | | |
| Distribution 749 | 03/11/2021 | 206.43 | 0.00 | 206.43 |
| *Total 8703 Excess Treasurer Commission | | 206.43 | 0.00 | 206.43 |

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2021 - 03/11/2021

Posted on/Before 03/16/2021

| Rev | Description | Rose Bud Schools |
|------|---------------------------|------------------|
| | | <u>6708</u> |
| 7004 | Property Tax Relief Tax | 298.23 |
| | Treasurer's Commission | -0.75 |
| | Net Total | 297.48 |
| 7210 | State Land Sales / Redemp | 302.09 |
| | Treasurer's Commission | -0.76 |
| | Net Total | 301.33 |
| 7550 | Interest Income after FTS | 4.89 |
| | Treasurer's Commission | 0.00 |
| | Net Total | 4.89 |
| 8703 | Excess Treasurer Commissi | 206.43 |
| | Treasurer's Commission | 0.00 |
| | Net Total | 206.43 |
| | Total | 810.13 |

**Total Amount Paid

810.13

Check Number

12813

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/16/2021

Date

MONTHLY DISTRIBUTION REPORT 2021

6708-ROSE BUD PUBLIC SCHOOLS

| REV CODES | | MARCH |
|-----------|---------------------------------|---------------|
| | FAULKNER COUNTY | |
| 7201 | Current Taxes | - |
| 9904 | Less Treas Comm | - |
| 7004 | Property Tax Relief | 298.23 |
| 9904 | Less Treas Comm | (0.75) |
| 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 | 302.09 |
| 9904 | Less Treas Comm | (0.76) |
| 8703 | Excess Treas Comm | 206.43 |
| 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 | - |
| 9904 | Less Treas Comm | - |
| 7550 | Dec 2020 Treasurer's Interest | 4.89 |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 810.13 |
| 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 | 810.13 |