

MONTHLY DISTRIBUTION REPORT 2023

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	125.35
9904	Less Treas Comm	(0.31)
7004	Property Tax Relief	0.96
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	0.43
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest CTO 23-208 Amended	13.30
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	139.73
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	139.73

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023


<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 973	07/05/2023	0.96	0.00	0.96
*Total 7004 Property Tax Relief Tax		0.96	0.00	0.96
7201 Property Tax - Current				
Distribution 980	07/10/2023	125.35	-0.31	125.04
*Total 7201 Property Tax - Current		125.35	-0.31	125.04
7255 Interest Collector & Treasurer				
Distribution 981	07/10/2023	0.43	0.00	0.43
*Total 7255 Interest Collector & Treasurer		0.43	0.00	0.43
7550 Interest Income after FTS				
Distribution 976	07/10/2023	13.30	0.00	13.30
*Total 7550 Interest Income after FTS		13.30	0.00	13.30

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		6708
7004	Property Tax Relief Tax	0.96
	Treasurer's Commission	0.00
	Net Total	0.96
7201	Property Tax - Current	125.35
	Treasurer's Commission	-0.31
	Net Total	125.04
7255	Interest Collector & Trea	0.43
	Treasurer's Commission	0.00
	Net Total	0.43
7550	Interest Income after FTS	13.30
	Treasurer's Commission	0.00
	Net Total	13.30
	Total	139.73

****Total Amount Paid** 139.73 Check Number 13845



Scott Sanson, Faulkner County Treasurer

07/12/2023
Date