

**MONTHLY DISTRIBUTION REPORT 2023**

**6708-ROSE BUD PUBLIC SCHOOLS**

REV CODES		MARCH
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	370.75
9904	Less Treas Comm	(0.93)
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	216.92
9904	Less Treas Comm	(0.54)
7205	Delinquent Real Penalty	21.75
9904	Less Treas Comm	(0.05)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	7.97
9904	Less Treas Comm	(0.02)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	327.00
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.38
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>944.47</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>944.47</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

Transaction	Date	Amount	Commission	Net Totals
<b>6708 Rose Bud Schools</b>				
7004 Property Tax Relief Tax				
Distribution	944 03/10/2023	370.75	-0.93	369.82
*Total 7004 Property Tax Relief Tax		370.75	-0.93	369.82
7202 Property Tax - Delinquent Real Estate				
Distribution	942 03/08/2023	216.92	-0.54	216.38
*Total 7202 Property Tax - Delinquent Real Estate		216.92	-0.54	216.38
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	942 03/08/2023	21.75	-0.05	21.70
*Total 7205 Property Tax - Delinquent Real Estate P		21.75	-0.05	21.70
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	942 03/08/2023	1.24	0.00	1.24
*Total 7207 Property Tax - Delinquent Real Estate C		1.24	0.00	1.24
7254 Delinquent Real Estate Interest				
Distribution	942 03/08/2023	7.97	-0.02	7.95
*Total 7254 Delinquent Real Estate Interest		7.97	-0.02	7.95
7255 Interest Collector & Treasurer				
Distribution	943 03/08/2023	0.38	0.00	0.38
*Total 7255 Interest Collector & Treasurer		0.38	0.00	0.38
8703 Excess Treasurer Commission				
Distribution	939 03/07/2023	327.00	0.00	327.00
*Total 8703 Excess Treasurer Commission		327.00	0.00	327.00

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Rev Description	Rose Bud Schools
	<u>6708</u>
7004 Property Tax Relief Tax	370.75
Treasurer's Commission	-0.93
Net Total	369.82
7202 Property Tax - Delinquent	216.92
Treasurer's Commission	-0.54
Net Total	216.38
7205 Property Tax - Delinquent	21.75
Treasurer's Commission	-0.05
Net Total	21.70
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7254 Delinquent Real Estate In	7.97
Treasurer's Commission	-0.02
Net Total	7.95
7255 Interest Collector & Trea	0.38
Treasurer's Commission	0.00
Net Total	0.38
8703 Excess Treasurer Commisi	327.00
Treasurer's Commission	0.00
Net Total	327.00
Total	944.47

\*\*Total Amount Paid

944.47

Check Number

13712

Scott Searns

03/14/2023

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6708  
 Revn. : ALL

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