

MONTHLY DISTRIBUTION REPORT 2021

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	2,387.82
9904	Less Treas Comm	(5.97)
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	65.24
9904	Less Treas Comm	(0.16)
7205	Delinquent Real Penalty	6.52
9904	Less Treas Comm	(0.02)
7207	Delinquent Real cost	1.24
9904	Less Treas Comm	-
7254	Delinquent Real interest	6.33
9904	Less Treas Comm	(0.02)
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	0.01
9904	Less Treas Comm	-
7255	Current Collector's Int	0.44
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	2,461.43
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	2,461.43

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/14/2021

<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	809	10/08/2021	2,387.82	-5.97	2,381.85
*Total 7201 Property Tax - Current			2,387.82	-5.97	2,381.85
7202 Property Tax - Delinquent Real Estate					
Distribution	807	10/08/2021	65.24	-0.16	65.08
*Total 7202 Property Tax - Delinquent Real Estate			65.24	-0.16	65.08
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	807	10/08/2021	6.52	-0.02	6.50
*Total 7205 Property Tax - Delinquent Real Estate P			6.52	-0.02	6.50
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	807	10/08/2021	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	807	10/08/2021	6.33	-0.02	6.31
*Total 7254 Delinquent Real Estate Interest			6.33	-0.02	6.31
7255 Interest Collector & Treasurer					
Distribution	808	10/08/2021	0.01	0.00	0.01
Distribution	810	10/08/2021	0.44	0.00	0.44
*Total 7255 Interest Collector & Treasurer			0.45	0.00	0.45

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/14/2021

Rev Description	Rose Bud Schools
	<u>6708</u>
7201 Property Tax - Current	2,387.82
Treasurer's Commission	-5.97
Net Total	2,381.85
7202 Property Tax - Delinquent	65.24
Treasurer's Commission	-0.16
Net Total	65.08
7205 Property Tax - Delinquent	6.52
Treasurer's Commission	-0.02
Net Total	6.50
7207 Property Tax - Delinquent	1.24
Treasurer's Commission	0.00
Net Total	1.24
7254 Delinquent Real Estate In	6.33
Treasurer's Commission	-0.02
Net Total	6.31
7255 Interest Collector & Trea	0.45
Treasurer's Commission	0.00
Net Total	0.45
Total	2,461.43

**Total Amount Paid

2,461.43

Check Number

13048

Scott Sams

10/14/2021

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Funds : 6708
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Faulkner County Treasurer
Monthly Distribution Report
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Rev Description Rose Bud Schools

6708

Scott Sanson, Faulkner County Treasurer

Date