

MONTHLY DISTRIBUTION REPORT 2021

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	862.06
9904	Less Treas Comm	(2.16)
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	0.34
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	860.24
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	860.24

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

<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	798	09/14/2021	862.06	-2.16	859.90
*Total 7201 Property Tax - Current			862.06	-2.16	859.90
7255 Interest Collector & Treasurer					
Distribution	799	09/14/2021	0.34	0.00	0.34
*Total 7255 Interest Collector & Treasurer			0.34	0.00	0.34

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev	Description	Rose Bud Schools
		<u>6708</u>
	7201 Property Tax - Current	862.06
	Treasurer's Commission	-2.16
	Net Total	859.90
	7255 Interest Collector & Trea	0.34
	Treasurer's Commission	0.00
	Net Total	0.34
	Total	860.24

**Total Amount Paid 860.24 Check Number 13019

Scott Sanson
Scott Sanson, Faulkner County Treasurer

09/15/2021
Date