

MONTHLY DISTRIBUTION REPORT 2023

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		1,749.02
9904	Less Treas Comm		(4.37)
7203	Delinquent Personal Taxes		135.19
9904	Less Treas Comm		(0.34)
7208	Delinquent personal cost		1.03
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 Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.13
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		1,880.66
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		1,880.66

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

Posted on/Before 01/19/2023

<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 927	01/10/2023	1,749.02	-4.37	1,744.65
*Total 7004 Property Tax Relief Tax		1,749.02	-4.37	1,744.65
7203 Property Tax - Delinquent Personal				
Distribution 929	01/18/2023	135.19	-0.34	134.85
*Total 7203 Property Tax - Delinquent Personal		135.19	-0.34	134.85
7208 Property Tax - Delinquent Personal Cost				
Distribution 929	01/18/2023	1.03	0.00	1.03
*Total 7208 Property Tax - Delinquent Personal Cost		1.03	0.00	1.03
7255 Interest Collector & Treasurer				
Distribution 931	01/19/2023	0.13	0.00	0.13
*Total 7255 Interest Collector & Treasurer		0.13	0.00	0.13

Faulkner County Treasurer
Monthly Distribution Report
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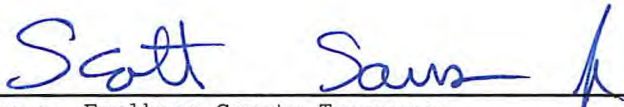
Rev Description	Rose Bud Schools
	<u>6708</u>
7004 Property Tax Relief Tax	1,749.02
Treasurer's Commission	-4.37
Net Total	1,744.65
7203 Property Tax - Delinquent	135.19
Treasurer's Commission	-0.34
Net Total	134.85
7208 Property Tax - Delinquent	1.03
Treasurer's Commission	0.00
Net Total	1.03
7255 Interest Collector & Trea	0.13
Treasurer's Commission	0.00
Net Total	0.13
Total	1,880.66

**Total Amount Paid

1,880.66

Check Number

13651



Scott Sanson, Faulkner County Treasurer

01/19/2023

Date