

MONTHLY DISTRIBUTION REPORT 2022

6708-ROSE BUD PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	18,594.73
9904	Less Treas Comm	(46.49)
7004	Property Tax Relief	318.92
9904	Less Treas Comm	(0.80)
7203	Delinquent Personal Taxes	1,432.09
9904	Less Treas Comm	(3.58)
7208	Delinquent personal cost	1.03
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	2.34
9904	Less Treas Comm	(0.01)
7205	Delinquent Real Penalty	0.30
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	0.77
9904	Less Treas Comm	-
7255	Current Collector's Int	186.28
9904	Less Treas Comm	(0.47)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	20,485.11
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	20,485.11

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2022 - 12/15/2022

Posted on/Before 12/19/2022

<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	921	12/14/2022	318.92	-0.80	318.12
*Total 7004 Property Tax Relief Tax			318.92	-0.80	318.12
7201 Property Tax - Current					
Distribution	919	12/12/2022	18,594.73	-46.49	18,548.24
*Total 7201 Property Tax - Current			18,594.73	-46.49	18,548.24
7202 Property Tax - Delinquent Real Estate					
Distribution	923	12/14/2022	2.34	-0.01	2.33
*Total 7202 Property Tax - Delinquent Real Estate			2.34	-0.01	2.33
7203 Property Tax - Delinquent Personal					
Distribution	917	12/12/2022	1,432.09	-3.58	1,428.51
*Total 7203 Property Tax - Delinquent Personal			1,432.09	-3.58	1,428.51
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	923	12/14/2022	0.30	0.00	0.30
*Total 7205 Property Tax - Delinquent Real Estate P			0.30	0.00	0.30
7208 Property Tax - Delinquent Personal Cost					
Distribution	917	12/12/2022	1.03	0.00	1.03
*Total 7208 Property Tax - Delinquent Personal Cost			1.03	0.00	1.03
7255 Interest Collector & Treasurer					
Distribution	918	12/12/2022	186.28	-0.47	185.81
Distribution	922	12/14/2022	0.77	0.00	0.77
*Total 7255 Interest Collector & Treasurer			187.05	-0.47	186.58

Faulkner County Treasurer
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Rev	Description	Rose Bud Schools
		<u>6708</u>
7004	Property Tax Relief Tax	318.92
	Treasurer's Commission	-0.80
	Net Total	318.12
7201	Property Tax - Current	18,594.73
	Treasurer's Commission	-46.49
	Net Total	18,548.24
7202	Property Tax - Delinquent	2.34
	Treasurer's Commission	-0.01
	Net Total	2.33
7203	Property Tax - Delinquent	1,432.09
	Treasurer's Commission	-3.58
	Net Total	1,428.51
7205	Property Tax - Delinquent	0.30
	Treasurer's Commission	0.00
	Net Total	0.30
7208	Property Tax - Delinquent	1.03
	Treasurer's Commission	0.00
	Net Total	1.03
7255	Interest Collector & Trea	187.05
	Treasurer's Commission	-0.47
	Net Total	186.58
	Total	20,485.11

**Total Amount Paid

20,485.11

Check Number

13587

Scott Saurin

12/19/2022

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6708
 Revn. : ALL

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