

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2021 - 02/28/2021

Posted on/Before 02/10/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6702 Guy-Perkins Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	742	02/10/2021	20,697.69	-51.74 20,645.95
*Total 7004 Property Tax Relief Tax			20,697.69	-51.74 20,645.95
7202 Property Tax - Delinquent Real Estate				
Distribution	740	02/04/2021	3,692.67	-9.23 3,683.44
*Total 7202 Property Tax - Delinquent Real Estate			3,692.67	-9.23 3,683.44
7203 Property Tax - Delinquent Personal				
Distribution	739	02/04/2021	4,595.87	-11.49 4,584.38
*Total 7203 Property Tax - Delinquent Personal			4,595.87	-11.49 4,584.38
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	740	02/04/2021	369.26	-0.92 368.34
*Total 7205 Property Tax - Delinquent Real Estate P			369.26	-0.92 368.34
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	740	02/04/2021	14.61	-0.04 14.57
*Total 7207 Property Tax - Delinquent Real Estate C			14.61	-0.04 14.57
7208 Property Tax - Delinquent Personal Cost				
Distribution	739	02/04/2021	54.50	-0.14 54.36
*Total 7208 Property Tax - Delinquent Personal Cost			54.50	-0.14 54.36
7210 State Land Sales / Redemptions				
Distribution	738	02/03/2021	587.44	-1.47 585.97
*Total 7210 State Land Sales / Redemptions			587.44	-1.47 585.97
7254 Delinquent Real Estate Interest				
Distribution	740	02/04/2021	228.90	-0.57 228.33
*Total 7254 Delinquent Real Estate Interest			228.90	-0.57 228.33
7255 Interest Collector & Treasurer				
Distribution	741	02/04/2021	3.79	-0.01 3.78
*Total 7255 Interest Collector & Treasurer			3.79	-0.01 3.78

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

Printed 12:31:28 10 FEB 2021

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Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	20,697.69
	Treasurer's Commission	-51.74
	Net Total	20,645.95
7202	Property Tax - Delinquent	3,692.67
	Treasurer's Commission	-9.23
	Net Total	3,683.44
7203	Property Tax - Delinquent	4,595.87
	Treasurer's Commission	-11.49
	Net Total	4,584.38
7205	Property Tax - Delinquent	369.26
	Treasurer's Commission	-0.92
	Net Total	368.34
7207	Property Tax - Delinquent	14.61
	Treasurer's Commission	-0.04
	Net Total	14.57
7208	Property Tax - Delinquent	54.50
	Treasurer's Commission	-0.14
	Net Total	54.36
7210	State Land Sales / Redemp	587.44
	Treasurer's Commission	-1.47
	Net Total	585.97
7254	Delinquent Real Estate In	228.90
	Treasurer's Commission	-0.57
	Net Total	228.33
7255	Interest Collector & Trea	3.79
	Treasurer's Commission	-0.01

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Rev Description	Guy-Perkins Public
	Schools
	<u>6702</u>
Net Total	3.78

Total	30,169.12
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**\*\*Total Amount Paid**                    **30,169.12**                    **Check Number** \_\_\_\_\_

_____	<u>02/10/2021</u>
Scott Sanson, Faulkner County Treasurer	Date

## MONTHLY DISTRIBUTION REPORT 2021

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	20,697.69
9904	Less Treas Comm	(51.74)
7203	Delinquent Personal Taxes	4,595.87
9904	Less Treas Comm	(11.49)
7208	Delinquent personal cost	54.50
9904	Less Treas Comm	(0.14)
7202	Delinquent Real Estate Taxes	3,692.67
9904	Less Treas Comm	(9.23)
7205	Delinquent Real Penalty	369.26
9904	Less Treas Comm	(0.92)
7207	Delinquent Real cost	14.61
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	228.90
9904	Less Treas Comm	(0.57)
7210	State Land Sales	587.44
9904	Less Treas Comm	(1.47)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.79
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>30,169.12</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>30,169.12</b>

\*Mineral Leasing and Common School Fund Distribution will not be on the URT report