

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2021 - 01/31/2021

Posted on/Before 01/13/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools				
7004 Property Tax Relief Tax				
Distribution	736	01/11/2021	119,823.00	-299.56 119,523.44
*Total 7004 Property Tax Relief Tax			119,823.00	-299.56 119,523.44
7006 Severance Tax				
Distribution	735	01/11/2021	19.62	-0.05 19.57
*Total 7006 Severance Tax			19.62	-0.05 19.57
7202 Property Tax - Delinquent Real Estate				
Distribution	733	01/11/2021	1,124.35	-2.81 1,121.54
*Total 7202 Property Tax - Delinquent Real Estate			1,124.35	-2.81 1,121.54
7203 Property Tax - Delinquent Personal				
Distribution	732	01/11/2021	3,586.38	-8.97 3,577.41
*Total 7203 Property Tax - Delinquent Personal			3,586.38	-8.97 3,577.41
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	733	01/11/2021	112.43	-0.28 112.15
*Total 7205 Property Tax - Delinquent Real Estate P			112.43	-0.28 112.15
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	733	01/11/2021	16.76	-0.04 16.72
*Total 7207 Property Tax - Delinquent Real Estate C			16.76	-0.04 16.72
7208 Property Tax - Delinquent Personal Cost				
Distribution	732	01/11/2021	34.76	-0.09 34.67
*Total 7208 Property Tax - Delinquent Personal Cost			34.76	-0.09 34.67
7210 State Land Sales / Redemptions				
Distribution	731	01/06/2021	235.54	-0.59 234.95
*Total 7210 State Land Sales / Redemptions			235.54	-0.59 234.95
7254 Delinquent Real Estate Interest				
Distribution	733	01/11/2021	23.53	-0.06 23.47
*Total 7254 Delinquent Real Estate Interest			23.53	-0.06 23.47

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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7255 Interest Collector & Treasurer				
Distribution 734	01/11/2021	2.11	-0.01	2.10
*Total 7255 Interest Collector & Treasurer		2.11	-0.01	2.10

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Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	119,823.00
	Treasurer's Commission	-299.56
	Net Total	119,523.44
7006	Severance Tax	19.62
	Treasurer's Commission	-0.05
	Net Total	19.57
7202	Property Tax - Delinquent	1,124.35
	Treasurer's Commission	-2.81
	Net Total	1,121.54
7203	Property Tax - Delinquent	3,586.38
	Treasurer's Commission	-8.97
	Net Total	3,577.41
7205	Property Tax - Delinquent	112.43
	Treasurer's Commission	-0.28
	Net Total	112.15
7207	Property Tax - Delinquent	16.76
	Treasurer's Commission	-0.04
	Net Total	16.72
7208	Property Tax - Delinquent	34.76
	Treasurer's Commission	-0.09
	Net Total	34.67
7210	State Land Sales / Redemp	235.54
	Treasurer's Commission	-0.59
	Net Total	234.95
7254	Delinquent Real Estate In	23.53
	Treasurer's Commission	-0.06

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Rev Description	Guy-Perkins Public
	Schools
	<u>6702</u>
Net Total	23.47
7255 Interest Collector & Trea	2.11
Treasurer's Commission	-0.01
Net Total	2.10
Total	124,666.02

****Total Amount Paid** **124,666.02** **Check Number** _____

	<u>01/13/2021</u>
Scott Sanson, Faulkner County Treasurer	Date

MONTHLY DISTRIBUTION REPORT 2021

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	119,823.00
9904	Less Treas Comm	(299.56)
7203	Delinquent Personal Taxes	3,586.38
9904	Less Treas Comm	(8.97)
7208	Delinquent personal cost	34.76
9904	Less Treas Comm	(0.09)
7202	Delinquent Real Estate Taxes	1,124.35
9904	Less Treas Comm	(2.81)
7205	Delinquent Real Penalty	112.43
9904	Less Treas Comm	(0.28)
7207	Delinquent Real cost	16.76
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	23.53
9904	Less Treas Comm	(0.06)
7210	State Land Sales	235.54
9904	Less Treas Comm	(0.59)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.11
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	124,646.45
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	19.62
9904	Less Treas Comm	(0.05)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	124,666.02

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