

**MONTHLY DISTRIBUTION REPORT 2022**

**6702-GUY PERKINS PUBLIC SCHOOLS**

REV CODES		FEBRUARY	
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		23,176.97
9904	Less Treas Comm		(57.94)
7203	Delinquent Personal Taxes		4,522.95
9904	Less Treas Comm		(11.31)
7208	Delinquent personal cost		34.84
9904	Less Treas Comm		(0.09)
7202	Delinquent Real Estate Taxes		4,268.05
9904	Less Treas Comm		(10.67)
7205	Delinquent Real Penalty		426.94
9904	Less Treas Comm		(1.07)
7207	Delinquent Real cost		18.38
9904	Less Treas Comm		(0.05)
7254	Delinquent Real interest		125.23
9904	Less Treas Comm		(0.31)
7210	State Land Sales		345.30
9904	Less Treas Comm		(0.86)
8703	Excess Treas Comm		3,437.53
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		2.72
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>36,276.60</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>36,276.60</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<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	838 02/10/2022	23,176.97	-57.94	23,119.03
*Total 7004 Property Tax Relief Tax		23,176.97	-57.94	23,119.03
7202 Property Tax - Delinquent Real Estate				
Distribution	840 02/14/2022	4,268.05	-10.67	4,257.38
*Total 7202 Property Tax - Delinquent Real Estate		4,268.05	-10.67	4,257.38
7203 Property Tax - Delinquent Personal				
Distribution	839 02/14/2022	4,522.95	-11.31	4,511.64
*Total 7203 Property Tax - Delinquent Personal		4,522.95	-11.31	4,511.64
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	840 02/14/2022	426.94	-1.07	425.87
*Total 7205 Property Tax - Delinquent Real Estate P		426.94	-1.07	425.87
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	840 02/14/2022	18.38	-0.05	18.33
*Total 7207 Property Tax - Delinquent Real Estate C		18.38	-0.05	18.33
7208 Property Tax - Delinquent Personal Cost				
Distribution	839 02/14/2022	34.84	-0.09	34.75
*Total 7208 Property Tax - Delinquent Personal Cost		34.84	-0.09	34.75
7210 State Land Sales / Redemptions				
Distribution	837 02/07/2022	345.30	-0.86	344.44
*Total 7210 State Land Sales / Redemptions		345.30	-0.86	344.44
7254 Delinquent Real Estate Interest				
Distribution	840 02/14/2022	125.23	-0.31	124.92
*Total 7254 Delinquent Real Estate Interest		125.23	-0.31	124.92
7255 Interest Collector & Treasurer				
Distribution	841 02/14/2022	2.72	-0.01	2.71
*Total 7255 Interest Collector & Treasurer		2.72	-0.01	2.71

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702      Printed 10:02:01 17 FEB 2022  
 Revn. : ALL

Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
8703 Excess Treasurer Commission				
Distribution                    843	02/16/2022	3,437.53	0.00	3,437.53
*Total 8703 Excess Treasurer Commission		3,437.53	0.00	3,437.53

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Faulkner County Treasurer  
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Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	23,176.97
	Treasurer's Commission	-57.94
	Net Total	23,119.03
7202	Property Tax - Delinquent	4,268.05
	Treasurer's Commission	-10.67
	Net Total	4,257.38
7203	Property Tax - Delinquent	4,522.95
	Treasurer's Commission	-11.31
	Net Total	4,511.64
7205	Property Tax - Delinquent	426.94
	Treasurer's Commission	-1.07
	Net Total	425.87
7207	Property Tax - Delinquent	18.38
	Treasurer's Commission	-0.05
	Net Total	18.33
7208	Property Tax - Delinquent	34.84
	Treasurer's Commission	-0.09
	Net Total	34.75
7210	State Land Sales / Redemp	345.30
	Treasurer's Commission	-0.86
	Net Total	344.44
7254	Delinquent Real Estate In	125.23
	Treasurer's Commission	-0.31
	Net Total	124.92
7255	Interest Collector & Trea	2.72
	Treasurer's Commission	-0.01

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 Monthly Distribution Report  
 02/01/2022 - 02/28/2022

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Rev Description	Guy-Perkins Public Schools
	6702
Net Total	2.71
8703 Excess Treasurer Commissi	3,437.53
Treasurer's Commission	0.00
Net Total	3,437.53
Total	36,276.60

\*\*Total Amount Paid                    36,276.60                    Check Number DD2455

Scott Sanson  
 Scott Sanson, Faulkner County Treasurer

02/17/2022  
 Date

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