

## MONTHLY DISTRIBUTION REPORT 2022

### 6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	140,973.54
9904	Less Treas Comm	(352.43)
7203	Delinquent Personal Taxes	4,426.33
9904	Less Treas Comm	(11.07)
7208	Delinquent personal cost	42.17
9904	Less Treas Comm	(0.11)
7202	Delinquent Real Estate Taxes	2,286.34
9904	Less Treas Comm	(5.72)
7205	Delinquent Real Penalty	228.58
9904	Less Treas Comm	(0.57)
7207	Delinquent Real cost	20.35
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	34.57
9904	Less Treas Comm	(0.09)
7210	State Land Sales	4.74
9904	Less Treas Comm	(0.01)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.67
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	47.19
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>147,695.43</b>
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	23.10
9904	Less Treas Comm	(0.06)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>147,718.47</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

<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	832	01/10/2022	140,973.54	-352.43 140,621.11
*Total 7004 Property Tax Relief Tax			140,973.54	-352.43 140,621.11
7006 Severance Tax				
Distribution	831	01/10/2022	23.10	-0.06 23.04
*Total 7006 Severance Tax			23.10	-0.06 23.04
7202 Property Tax - Delinquent Real Estate				
Distribution	833	01/11/2022	2,286.34	-5.72 2,280.62
*Total 7202 Property Tax - Delinquent Real Estate			2,286.34	-5.72 2,280.62
7203 Property Tax - Delinquent Personal				
Distribution	830	01/10/2022	4,426.33	-11.07 4,415.26
*Total 7203 Property Tax - Delinquent Personal			4,426.33	-11.07 4,415.26
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	833	01/11/2022	228.58	-0.57 228.01
*Total 7205 Property Tax - Delinquent Real Estate P			228.58	-0.57 228.01
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	833	01/11/2022	20.35	-0.05 20.30
*Total 7207 Property Tax - Delinquent Real Estate C			20.35	-0.05 20.30
7208 Property Tax - Delinquent Personal Cost				
Distribution	830	01/10/2022	42.17	-0.11 42.06
*Total 7208 Property Tax - Delinquent Personal Cost			42.17	-0.11 42.06
7210 State Land Sales / Redemptions				
Distribution	829	01/07/2022	4.74	-0.01 4.73
*Total 7210 State Land Sales / Redemptions			4.74	-0.01 4.73
7254 Delinquent Real Estate Interest				
Distribution	833	01/11/2022	34.57	-0.09 34.48
*Total 7254 Delinquent Real Estate Interest			34.57	-0.09 34.48

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6702  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution                   834	01/11/2022	1.67	0.00	1.67
*Total 7255 Interest Collector & Treasurer		1.67	0.00	1.67
7550 Interest Income after FTS				
Distribution                   836	01/13/2022	47.19	0.00	47.19
*Total 7550 Interest Income after FTS		47.19	0.00	47.19

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Posted on/Before 01/13/2022

Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	140,973.54
	Treasurer's Commission	-352.43
	Net Total	140,621.11
7006	Severance Tax	23.10
	Treasurer's Commission	-0.06
	Net Total	23.04
7202	Property Tax - Delinquent	2,286.34
	Treasurer's Commission	-5.72
	Net Total	2,280.62
7203	Property Tax - Delinquent	4,426.33
	Treasurer's Commission	-11.07
	Net Total	4,415.26
7205	Property Tax - Delinquent	228.58
	Treasurer's Commission	-0.57
	Net Total	228.01
7207	Property Tax - Delinquent	20.35
	Treasurer's Commission	-0.05
	Net Total	20.30
7208	Property Tax - Delinquent	42.17
	Treasurer's Commission	-0.11
	Net Total	42.06
7210	State Land Sales / Redemp	4.74
	Treasurer's Commission	-0.01
	Net Total	4.73
7254	Delinquent Real Estate In	34.57
	Treasurer's Commission	-0.09

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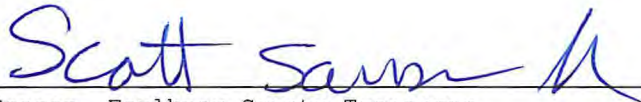
Rev Description	Guy-Perkins Public Schools	
		6702
Net Total		34.48
7255 Interest Collector & Trea		1.67
Treasurer's Commission		0.00
Net Total		1.67
7550 Interest Income after FTS		47.19
Treasurer's Commission		0.00
Net Total		47.19
Total		147,718.47

\*\*Total Amount Paid

147,718.47

Check Number

DD2414



Scott Sanson, Faulkner County Treasurer

01/13/2022

Date

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TR.SPECIAL.FUND

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