

MONTHLY DISTRIBUTION REPORT 2022

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	142,996.47
9904	Less Treas Comm	(357.49)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,349.02
9904	Less Treas Comm	(3.37)
7208	Delinquent personal cost	11.29
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	79.76
9904	Less Treas Comm	(0.20)
7205	Delinquent Real Penalty	8.05
9904	Less Treas Comm	(0.02)
7207	Delinquent Real cost	3.57
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	7.65
9904	Less Treas Comm	(0.02)
7210	State Land Sales	103.77
9904	Less Treas Comm	(0.26)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.66
9904	Less Treas Comm	-
7255	Current Collector's Int	41.34
9904	Less Treas Comm	(0.10)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	(380.52)
	SUBTOTAL-URT TOTAL	143,859.56
7107	Mineral Leasing	0.66
9904	Less Treas Comm	-
7006	Common School Fund Dist	19.67
9904	Less Treas Comm	(0.05)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	143,879.84

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools					
7006 Severance Tax					
Distribution	901	10/07/2022	19.67	-0.05	19.62
*Total 7006 Severance Tax			19.67	-0.05	19.62
7201 Property Tax - Current					
Distribution	904	10/07/2022	142,996.47	-357.49	142,638.98
*Total 7201 Property Tax - Current			142,996.47	-357.49	142,638.98
7202 Property Tax - Delinquent Real Estate					
Distribution	903	10/07/2022	79.76	-0.20	79.56
*Total 7202 Property Tax - Delinquent Real Estate			79.76	-0.20	79.56
7203 Property Tax - Delinquent Personal					
Distribution	902	10/07/2022	1,349.02	-3.37	1,345.65
*Total 7203 Property Tax - Delinquent Personal			1,349.02	-3.37	1,345.65
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	903	10/07/2022	8.05	-0.02	8.03
*Total 7205 Property Tax - Delinquent Real Estate P			8.05	-0.02	8.03
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	903	10/07/2022	3.57	-0.01	3.56
*Total 7207 Property Tax - Delinquent Real Estate C			3.57	-0.01	3.56
7208 Property Tax - Delinquent Personal Cost					
Distribution	902	10/07/2022	11.29	-0.03	11.26
*Total 7208 Property Tax - Delinquent Personal Cost			11.29	-0.03	11.26
7210 State Land Sales / Redemptions					
Distribution	900	10/06/2022	103.77	-0.26	103.51
*Total 7210 State Land Sales / Redemptions			103.77	-0.26	103.51
7254 Delinquent Real Estate Interest					
Distribution	903	10/07/2022	7.65	-0.02	7.63
*Total 7254 Delinquent Real Estate Interest			7.65	-0.02	7.63
7255 Interest Collector & Treasurer					
Distribution	905	10/11/2022	0.66	0.00	0.66
Distribution	906	10/11/2022	41.34	-0.10	41.24
*Total 7255 Interest Collector & Treasurer			42.00	-0.10	41.90

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Rev Description	Guy-Perkins Public Schools
	6702
7006 Severance Tax	19.67
Treasurer's Commission	-0.05
Net Total	19.62
7201 Property Tax - Current	142,996.47
Treasurer's Commission	-357.49
Net Total	142,638.98
7202 Property Tax - Delinquent	79.76
Treasurer's Commission	-0.20
Net Total	79.56
7203 Property Tax - Delinquent	1,349.02
Treasurer's Commission	-3.37
Net Total	1,345.65
7205 Property Tax - Delinquent	8.05
Treasurer's Commission	-0.02
Net Total	8.03
7207 Property Tax - Delinquent	3.57
Treasurer's Commission	-0.01
Net Total	3.56
7208 Property Tax - Delinquent	11.29
Treasurer's Commission	-0.03
Net Total	11.26
7210 State Land Sales / Redemp	103.77
Treasurer's Commission	-0.26
Net Total	103.51
7254 Delinquent Real Estate In	7.65
Treasurer's Commission	-0.02
Net Total	7.63
7255 Interest Collector & Trea	42.00
Treasurer's Commission	-0.10

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Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
Net Total	41.90
Total	144,259.70

****Total Amount Paid** 144,259.70 Check Number DD2827

Scott Sanson 
Scott Sanson, Faulkner County Treasurer

10/12/2022
Date