

MONTHLY DISTRIBUTION REPORT 2023

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	AUGUST
7201	Current Taxes	40,702.53
9904	Less Treas Comm	(101.76)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,945.25
9904	Less Treas Comm	(4.86)
7208	Delinquent personal cost	16.49
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	1,365.53
9904	Less Treas Comm	(3.41)
7205	Delinquent Real Penalty	136.65
9904	Less Treas Comm	(0.34)
7207	Delinquent Real cost	7.46
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	100.95
9904	Less Treas Comm	(0.25)
7210	State Land Sales	883.63
9904	Less Treas Comm	(2.21)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	10.69
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	117.37
9904	Less Treas Comm	(0.29)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	45,173.34
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	-
	TOTAL FAULKNER COUNTY	45,173.34

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

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

Transaction	Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools				
7201 Property Tax - Current				
Distribution	988 08/10/2023	40,702.53	-101.76	40,600.77
*Total 7201 Property Tax - Current		40,702.53	-101.76	40,600.77
7202 Property Tax - Delinquent Real Estate				
Distribution	986 08/10/2023	1,365.53	-3.41	1,362.12
*Total 7202 Property Tax - Delinquent Real Estate		1,365.53	-3.41	1,362.12
7203 Property Tax - Delinquent Personal				
Distribution	985 08/10/2023	1,945.25	-4.86	1,940.39
*Total 7203 Property Tax - Delinquent Personal		1,945.25	-4.86	1,940.39
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	986 08/10/2023	136.65	-0.34	136.31
*Total 7205 Property Tax - Delinquent Real Estate P		136.65	-0.34	136.31
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	986 08/10/2023	7.46	-0.02	7.44
*Total 7207 Property Tax - Delinquent Real Estate C		7.46	-0.02	7.44
7208 Property Tax - Delinquent Personal Cost				
Distribution	985 08/10/2023	16.49	-0.04	16.45
*Total 7208 Property Tax - Delinquent Personal Cost		16.49	-0.04	16.45
7210 State Land Sales / Redemptions				
Distribution	984 08/08/2023	883.63	-2.21	881.42
*Total 7210 State Land Sales / Redemptions		883.63	-2.21	881.42
7254 Delinquent Real Estate Interest				
Distribution	986 08/10/2023	100.95	-0.25	100.70
*Total 7254 Delinquent Real Estate Interest		100.95	-0.25	100.70
7255 Interest Collector & Treasurer				
Distribution	987 08/10/2023	10.69	-0.03	10.66
Distribution	989 08/10/2023	117.37	-0.29	117.08
*Total 7255 Interest Collector & Treasurer		128.06	-0.32	127.74

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

Rev	Description	Guy-Perkins Public Schools 6702
7201	Property Tax - Current	40,702.53
	Treasurer's Commission	-101.76
	Net Total	40,600.77
7202	Property Tax - Delinquent	1,365.53
	Treasurer's Commission	-3.41
	Net Total	1,362.12
7203	Property Tax - Delinquent	1,945.25
	Treasurer's Commission	-4.86
	Net Total	1,940.39
7205	Property Tax - Delinquent	136.65
	Treasurer's Commission	-0.34
	Net Total	136.31
7207	Property Tax - Delinquent	7.46
	Treasurer's Commission	-0.02
	Net Total	7.44
7208	Property Tax - Delinquent	16.49
	Treasurer's Commission	-0.04
	Net Total	16.45
7210	State Land Sales / Redemp	883.63
	Treasurer's Commission	-2.21
	Net Total	881.42
7254	Delinquent Real Estate In	100.95
	Treasurer's Commission	-0.25
	Net Total	100.70
7255	Interest Collector & Trea	128.06
	Treasurer's Commission	-0.32
	Net Total	127.74
	Total	45,173.34

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

Printed 09:47:07 15 AUG 2023

