

MONTHLY DISTRIBUTION REPORT 2023

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	JANUARY		
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		106,260.32
9904	Less Treas Comm		(265.65)
7203	Delinquent Personal Taxes		8,060.80
9904	Less Treas Comm		(20.15)
7208	Delinquent personal cost		40.12
9904	Less Treas Comm		(0.10)
7202	Delinquent Real Estate Taxes		1,502.85
9904	Less Treas Comm		(3.76)
7205	Delinquent Real Penalty		131.65
9904	Less Treas Comm		(0.33)
7207	Delinquent Real cost		8.72
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		25.63
9904	Less Treas Comm		(0.06)
7210	State Land Sales		401.19
9904	Less Treas Comm		(1.00)
8703	Excess Treas Comm		-
9250	Prior Year Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		9.32
9904	Less Treas Comm		(0.02)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		116,149.51
7107	Mineral Leasing		-
9904	Less Treas Comm		-
7006	Common School Fund Dist		23.29
9904	Less Treas Comm		(0.06)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		116,172.74

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

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

Posted on/Before 01/19/2023

<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 927	01/10/2023	106,260.32	-265.65	105,994.67
*Total 7004 Property Tax Relief Tax		106,260.32	-265.65	105,994.67
7006 Severance Tax				
Distribution 926	01/10/2023	23.29	-0.06	23.23
*Total 7006 Severance Tax		23.29	-0.06	23.23
7202 Property Tax - Delinquent Real Estate				
Distribution 930	01/18/2023	1,502.85	-3.76	1,499.09
*Total 7202 Property Tax - Delinquent Real Estate		1,502.85	-3.76	1,499.09
7203 Property Tax - Delinquent Personal				
Distribution 929	01/18/2023	8,060.80	-20.15	8,040.65
*Total 7203 Property Tax - Delinquent Personal		8,060.80	-20.15	8,040.65
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 930	01/18/2023	131.65	-0.33	131.32
*Total 7205 Property Tax - Delinquent Real Estate P		131.65	-0.33	131.32
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 930	01/18/2023	8.72	-0.02	8.70
*Total 7207 Property Tax - Delinquent Real Estate C		8.72	-0.02	8.70
7208 Property Tax - Delinquent Personal Cost				
Distribution 929	01/18/2023	40.12	-0.10	40.02
*Total 7208 Property Tax - Delinquent Personal Cost		40.12	-0.10	40.02
7210 State Land Sales / Redemptions				
Distribution 925	01/09/2023	401.19	-1.00	400.19
*Total 7210 State Land Sales / Redemptions		401.19	-1.00	400.19
7254 Delinquent Real Estate Interest				
Distribution 930	01/18/2023	25.63	-0.06	25.57
*Total 7254 Delinquent Real Estate Interest		25.63	-0.06	25.57
7255 Interest Collector & Treasurer				
Distribution 931	01/19/2023	9.32	-0.02	9.30
*Total 7255 Interest Collector & Treasurer		9.32	-0.02	9.30

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	106,260.32
	Treasurer's Commission	-265.65
	Net Total	105,994.67
7006	Severance Tax	23.29
	Treasurer's Commission	-0.06
	Net Total	23.23
7202	Property Tax - Delinquent	1,502.85
	Treasurer's Commission	-3.76
	Net Total	1,499.09
7203	Property Tax - Delinquent	8,060.80
	Treasurer's Commission	-20.15
	Net Total	8,040.65
7205	Property Tax - Delinquent	131.65
	Treasurer's Commission	-0.33
	Net Total	131.32
7207	Property Tax - Delinquent	8.72
	Treasurer's Commission	-0.02
	Net Total	8.70
7208	Property Tax - Delinquent	40.12
	Treasurer's Commission	-0.10
	Net Total	40.02
7210	State Land Sales / Redemp	401.19
	Treasurer's Commission	-1.00
	Net Total	400.19
7254	Delinquent Real Estate In	25.63
	Treasurer's Commission	-0.06
	Net Total	25.57
7255	Interest Collector & Trea	9.32
	Treasurer's Commission	-0.02

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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

Posted on/Before 01/19/2023

Rev Description	Guy-Perkins Public
	Schools
	6702
Net Total	9.30
Total	116,172.74

**Total Amount Paid

116,172.74

Check Number

DD3039

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/19/2023

Date