

MONTHLY DISTRIBUTION REPORT 2023

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes - October 17-31, 2023	206,263.60
9904	Less Treas Comm	(515.66)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,239.44
9904	Less Treas Comm	(3.10)
7208	Delinquent personal cost	8.41
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	950.94
9904	Less Treas Comm	(2.38)
7205	Delinquent Real Penalty	95.17
9904	Less Treas Comm	(0.24)
7207	Delinquent Real cost	8.52
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	103.38
9904	Less Treas Comm	(0.26)
7210	State Land Sales	178.31
9904	Less Treas Comm	(0.45)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	4.30
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	832.02
9904	Less Treas Comm	(2.08)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	209,159.87
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	209,159.87

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

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools					
7201 Property Tax - Current					
Distribution	1011	11/09/2023	206,263.60	-515.66	205,747.94
*Total 7201 Property Tax - Current			206,263.60	-515.66	205,747.94
7202 Property Tax - Delinquent Real Estate					
Distribution	1009	11/09/2023	950.94	-2.38	948.56
*Total 7202 Property Tax - Delinquent Real Estate			950.94	-2.38	948.56
7203 Property Tax - Delinquent Personal					
Distribution	1008	11/09/2023	1,239.44	-3.10	1,236.34
*Total 7203 Property Tax - Delinquent Personal			1,239.44	-3.10	1,236.34
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1009	11/09/2023	95.17	-0.24	94.93
*Total 7205 Property Tax - Delinquent Real Estate P			95.17	-0.24	94.93
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1009	11/09/2023	8.52	-0.02	8.50
*Total 7207 Property Tax - Delinquent Real Estate C			8.52	-0.02	8.50
7208 Property Tax - Delinquent Personal Cost					
Distribution	1008	11/09/2023	8.41	-0.02	8.39
*Total 7208 Property Tax - Delinquent Personal Cost			8.41	-0.02	8.39
7210 State Land Sales / Redemptions					
Distribution	1006	11/06/2023	178.31	-0.45	177.86
*Total 7210 State Land Sales / Redemptions			178.31	-0.45	177.86
7254 Delinquent Real Estate Interest					
Distribution	1009	11/09/2023	103.38	-0.26	103.12
*Total 7254 Delinquent Real Estate Interest			103.38	-0.26	103.12
7255 Interest Collector & Treasurer					
Distribution	1010	11/09/2023	4.30	-0.01	4.29
Distribution	1012	11/09/2023	832.02	-2.08	829.94
*Total 7255 Interest Collector & Treasurer			836.32	-2.09	834.23

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 11/14/2023

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7201	Property Tax - Current	206,263.60
	Treasurer's Commission	-515.66
	Net Total	205,747.94
7202	Property Tax - Delinquent	950.94
	Treasurer's Commission	-2.38
	Net Total	948.56
7203	Property Tax - Delinquent	1,239.44
	Treasurer's Commission	-3.10
	Net Total	1,236.34
7205	Property Tax - Delinquent	95.17
	Treasurer's Commission	-0.24
	Net Total	94.93
7207	Property Tax - Delinquent	8.52
	Treasurer's Commission	-0.02
	Net Total	8.50
7208	Property Tax - Delinquent	8.41
	Treasurer's Commission	-0.02
	Net Total	8.39
7210	State Land Sales / Redemp	178.31
	Treasurer's Commission	-0.45
	Net Total	177.86
7254	Delinquent Real Estate In	103.38
	Treasurer's Commission	-0.26
	Net Total	103.12
7255	Interest Collector & Trea	836.32
	Treasurer's Commission	-2.09
	Net Total	834.23
	Total	209,159.87

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : 7201-7210,7254-7255

Printed 12:17:12 14 NOV 2023

Faulkner County Treasurer
Monthly Distribution Report
11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

Rev Description Guy-Perkins Public
Schools
6702

**Total Amount Paid 209,159.87 Check Number _____

Scott Sanson Um
Scott Sanson, Faulkner County Treasurer

11/14/2023
Date