

MONTHLY DISTRIBUTION REPORT 2023

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	42,293.56
9904	Less Treas Comm	(105.73)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,729.89
9904	Less Treas Comm	(4.32)
7208	Delinquent personal cost	20.63
9904	Less Treas Comm	(0.05)
7202	Delinquent Real Estate Taxes	2.52
9904	Less Treas Comm	(0.01)
7205	Delinquent Real Penalty	0.33
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.27
9904	Less Treas Comm	-
7210	State Land Sales	8.87
9904	Less Treas Comm	(0.02)
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	87.88
9904	Less Treas Comm	(0.22)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	44,037.89
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	44,037.89

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

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Transaction	Date	Amount	Commission	Net Totals	
6702 Guy-Perkins Public Schools					
7201 Property Tax - Current					
Distribution	991	09/11/2023	42,293.56	-105.73	42,187.83
*Total 7201 Property Tax - Current			42,293.56	-105.73	42,187.83
7202 Property Tax - Delinquent Real Estate					
Distribution	994	09/11/2023	2.52	-0.01	2.51
*Total 7202 Property Tax - Delinquent Real Estate			2.52	-0.01	2.51
7203 Property Tax - Delinquent Personal					
Distribution	993	09/11/2023	1,729.89	-4.32	1,725.57
*Total 7203 Property Tax - Delinquent Personal			1,729.89	-4.32	1,725.57
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	994	09/11/2023	0.33	0.00	0.33
*Total 7205 Property Tax - Delinquent Real Estate P			0.33	0.00	0.33
7208 Property Tax - Delinquent Personal Cost					
Distribution	993	09/11/2023	20.63	-0.05	20.58
*Total 7208 Property Tax - Delinquent Personal Cost			20.63	-0.05	20.58
7210 State Land Sales / Redemptions					
Distribution	990	09/07/2023	8.87	-0.02	8.85
*Total 7210 State Land Sales / Redemptions			8.87	-0.02	8.85
7254 Delinquent Real Estate Interest					
Distribution	994	09/11/2023	0.27	0.00	0.27
*Total 7254 Delinquent Real Estate Interest			0.27	0.00	0.27
7255 Interest Collector & Treasurer					
Distribution	992	09/11/2023	87.88	-0.22	87.66
Distribution	995	09/11/2023	4.30	-0.01	4.29
*Total 7255 Interest Collector & Treasurer			92.18	-0.23	91.95

Faulkner County Treasurer
Monthly Distribution Report
09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Rev	Description	Guy-Perkins Public Schools
		6702
7201	Property Tax - Current	42,293.56
	Treasurer's Commission	-105.73
	Net Total	42,187.83
7202	Property Tax - Delinquent	2.52
	Treasurer's Commission	-0.01
	Net Total	2.51
7203	Property Tax - Delinquent	1,729.89
	Treasurer's Commission	-4.32
	Net Total	1,725.57
7205	Property Tax - Delinquent	0.33
	Treasurer's Commission	0.00
	Net Total	0.33
7208	Property Tax - Delinquent	20.63
	Treasurer's Commission	-0.05
	Net Total	20.58
7210	State Land Sales / Redemp	8.87
	Treasurer's Commission	-0.02
	Net Total	8.85
7254	Delinquent Real Estate In	0.27
	Treasurer's Commission	0.00
	Net Total	0.27
7255	Interest Collector & Trea	92.18
	Treasurer's Commission	-0.23
	Net Total	91.95
	Total	44,037.89

****Total Amount Paid** 44,037.89

Check Number DD3372

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6702 Printed 11:28:42 14 SEP 2023
Revn. : ALL

