

MONTHLY DISTRIBUTION REPORT 2024

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	6,906.19
9904	Less Treas Comm	(17.27)
7208	Delinquent personal cost	29.83
9904	Less Treas Comm	(0.07)
7202	Delinquent Real Estate Taxes	6,171.61
9904	Less Treas Comm	(15.43)
7205	Delinquent Real Penalty	542.78
9904	Less Treas Comm	(1.36)
7207	Delinquent Real cost	17.21
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	230.27
9904	Less Treas Comm	(0.58)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	40.62
9904	Less Treas Comm	(0.10)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	13,903.66
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	13,903.66

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

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution	1032 02/08/2024	6,171.61	-15.43	6,156.18
*Total 7202 Property Tax - Delinquent Real Estate		6,171.61	-15.43	6,156.18
7203 Property Tax - Delinquent Personal				
Distribution	1031 02/08/2024	6,906.19	-17.27	6,888.92
*Total 7203 Property Tax - Delinquent Personal		6,906.19	-17.27	6,888.92
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1032 02/08/2024	542.78	-1.36	541.42
*Total 7205 Property Tax - Delinquent Real Estate P		542.78	-1.36	541.42
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1032 02/08/2024	17.21	-0.04	17.17
*Total 7207 Property Tax - Delinquent Real Estate C		17.21	-0.04	17.17
7208 Property Tax - Delinquent Personal Cost				
Distribution	1031 02/08/2024	29.83	-0.07	29.76
*Total 7208 Property Tax - Delinquent Personal Cost		29.83	-0.07	29.76
7254 Delinquent Real Estate Interest				
Distribution	1032 02/08/2024	230.27	-0.58	229.69
*Total 7254 Delinquent Real Estate Interest		230.27	-0.58	229.69
7255 Interest Collector & Treasurer				
Distribution	1033 02/08/2024	40.62	-0.10	40.52
*Total 7255 Interest Collector & Treasurer		40.62	-0.10	40.52

Faulkner County Treasurer
Monthly Distribution Report
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev Description	Guy-Perkins Public Schools
	6702
7202 Property Tax - Delinquent	6,171.61
Treasurer's Commission	-15.43
Net Total	6,156.18
7203 Property Tax - Delinquent	6,906.19
Treasurer's Commission	-17.27
Net Total	6,888.92
7205 Property Tax - Delinquent	542.78
Treasurer's Commission	-1.36
Net Total	541.42
7207 Property Tax - Delinquent	17.21
Treasurer's Commission	-0.04
Net Total	17.17
7208 Property Tax - Delinquent	29.83
Treasurer's Commission	-0.07
Net Total	29.76
7254 Delinquent Real Estate In	230.27
Treasurer's Commission	-0.58
Net Total	229.69
7255 Interest Collector & Trea	40.62
Treasurer's Commission	-0.10
Net Total	40.52
Total	13,903.66

**Total Amount Paid

13,903.66

Check Number

DD3671

02/12/2024

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6702
Revn. : ALL

Printed 15:30:59 12 FEB 2024

Faulkner County Treasurer
Monthly Distribution Report
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev Description Guy-Perkins Public
Scott Sanson Jr Schools
6702
Scott Sanson, Faulkner County Treasurer

Date