

MONTHLY DISTRIBUTION REPORT 2024

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	201,688.95
9904	Less Treas Comm	(504.22)
7203	Delinquent Personal Taxes	7,085.15
9904	Less Treas Comm	(17.71)
7208	Delinquent personal cost	36.67
9904	Less Treas Comm	(0.09)
7202	Delinquent Real Estate Taxes	9,230.07
9904	Less Treas Comm	(23.08)
7205	Delinquent Real Penalty	923.02
9904	Less Treas Comm	(2.31)
7207	Delinquent Real cost	19.66
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	174.11
9904	Less Treas Comm	(0.44)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	30.39
9904	Less Treas Comm	(0.08)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	218,640.04
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	18.96
9904	Less Treas Comm	(0.05)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	218,658.95

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

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

Transaction	Date	Amount	Commission	Net Totals	
6702 Guy-Perkins Public Schools					
7004 Property Tax Relief Tax					
Distribution	1028	01/11/2024	201,688.95	-504.22	201,184.73
*Total 7004 Property Tax Relief Tax			201,688.95	-504.22	201,184.73
7006 Severance Tax					
Distribution	1024	01/10/2024	18.96	-0.05	18.91
*Total 7006 Severance Tax			18.96	-0.05	18.91
7202 Property Tax - Delinquent Real Estate					
Distribution	1026	01/10/2024	9,230.07	-23.08	9,206.99
*Total 7202 Property Tax - Delinquent Real Estate			9,230.07	-23.08	9,206.99
7203 Property Tax - Delinquent Personal					
Distribution	1025	01/10/2024	7,085.15	-17.71	7,067.44
*Total 7203 Property Tax - Delinquent Personal			7,085.15	-17.71	7,067.44
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1026	01/10/2024	923.02	-2.31	920.71
*Total 7205 Property Tax - Delinquent Real Estate P			923.02	-2.31	920.71
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1026	01/10/2024	19.66	-0.05	19.61
*Total 7207 Property Tax - Delinquent Real Estate C			19.66	-0.05	19.61
7208 Property Tax - Delinquent Personal Cost					
Distribution	1025	01/10/2024	36.67	-0.09	36.58
*Total 7208 Property Tax - Delinquent Personal Cost			36.67	-0.09	36.58
7254 Delinquent Real Estate Interest					
Distribution	1026	01/10/2024	174.11	-0.44	173.67
*Total 7254 Delinquent Real Estate Interest			174.11	-0.44	173.67
7255 Interest Collector & Treasurer					
Distribution	1027	01/10/2024	30.39	-0.08	30.31
*Total 7255 Interest Collector & Treasurer			30.39	-0.08	30.31

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	201,688.95
	Treasurer's Commission	-504.22
	Net Total	201,184.73
7006	Severance Tax	18.96
	Treasurer's Commission	-0.05
	Net Total	18.91
7202	Property Tax - Delinquent	9,230.07
	Treasurer's Commission	-23.08
	Net Total	9,206.99
7203	Property Tax - Delinquent	7,085.15
	Treasurer's Commission	-17.71
	Net Total	7,067.44
7205	Property Tax - Delinquent	923.02
	Treasurer's Commission	-2.31
	Net Total	920.71
7207	Property Tax - Delinquent	19.66
	Treasurer's Commission	-0.05
	Net Total	19.61
7208	Property Tax - Delinquent	36.67
	Treasurer's Commission	-0.09
	Net Total	36.58
7254	Delinquent Real Estate In	174.11
	Treasurer's Commission	-0.44
	Net Total	173.67
7255	Interest Collector & Trea	30.39
	Treasurer's Commission	-0.08
	Net Total	30.31
	Total	218,658.95

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : 7004-7006,7202-7210,7254-7255

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

Rev Description Guy-Perkins Public
 Schools
 6702

****Total Amount Paid** 218,658.95 Check Number DD3636

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/19/2024
Date