

MONTHLY DISTRIBUTION REPORT 2024

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JULY
7201	Current Taxes	44,212.79
9904	Less Treas Comm	(110.53)
7004	Property Tax Relief	76.13
9904	Less Treas Comm	(0.19)
7203	Delinquent Personal Taxes	3,008.10
9904	Less Treas Comm	(7.52)
7208	Delinquent personal cost	19.26
9904	Less Treas Comm	(0.05)
7202	Delinquent Real Estate Taxes	7,496.02
9904	Less Treas Comm	(18.74)
7205	Delinquent Real Penalty	749.70
9904	Less Treas Comm	(1.87)
7207	Delinquent Real cost	14.30
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	864.56
9904	Less Treas Comm	(2.16)
7210	State Land Sales	502.07
9904	Less Treas Comm	(1.26)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	20.63
9904	Less Treas Comm	(0.05)
7255	Current Collector's Int	164.00
9904	Less Treas Comm	(0.41)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	56,984.74
7107	Mineral Leasing	4.04
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	24.11
9904	Less Treas Comm	(0.06)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	57,012.82

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

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

<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	1068	07/02/2024	76.13	-0.19	75.94
*Total 7004 Property Tax Relief Tax			76.13	-0.19	75.94
7006 Severance Tax					
Distribution	1067	07/02/2024	24.11	-0.06	24.05
*Total 7006 Severance Tax			24.11	-0.06	24.05
7201 Property Tax - Current					
Distribution	1072	07/03/2024	44,212.79	-110.53	44,102.26
*Total 7201 Property Tax - Current			44,212.79	-110.53	44,102.26
7202 Property Tax - Delinquent Real Estate					
Distribution	1070	07/03/2024	7,496.02	-18.74	7,477.28
*Total 7202 Property Tax - Delinquent Real Estate			7,496.02	-18.74	7,477.28
7203 Property Tax - Delinquent Personal					
Distribution	1069	07/03/2024	3,008.10	-7.52	3,000.58
*Total 7203 Property Tax - Delinquent Personal			3,008.10	-7.52	3,000.58
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1070	07/03/2024	749.70	-1.87	747.83
*Total 7205 Property Tax - Delinquent Real Estate P			749.70	-1.87	747.83
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1070	07/03/2024	14.30	-0.04	14.26
*Total 7207 Property Tax - Delinquent Real Estate C			14.30	-0.04	14.26
7208 Property Tax - Delinquent Personal Cost					
Distribution	1069	07/03/2024	19.26	-0.05	19.21
*Total 7208 Property Tax - Delinquent Personal Cost			19.26	-0.05	19.21
7210 State Land Sales / Redemptions					
Distribution	1074	07/05/2024	502.07	-1.26	500.81
*Total 7210 State Land Sales / Redemptions			502.07	-1.26	500.81
7254 Delinquent Real Estate Interest					
Distribution	1070	07/03/2024	864.56	-2.16	862.40
*Total 7254 Delinquent Real Estate Interest			864.56	-2.16	862.40

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

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<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1071	07/03/2024	20.63	-0.05	20.58
Distribution 1073	07/03/2024	164.00	-0.41	163.59
*Total 7255 Interest Collector & Treasurer		184.63	-0.46	184.17

Faulkner County Treasurer
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Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	76.13
	Treasurer's Commission	-0.19
	Net Total	75.94
7006	Severance Tax	24.11
	Treasurer's Commission	-0.06
	Net Total	24.05
7201	Property Tax - Current	44,212.79
	Treasurer's Commission	-110.53
	Net Total	44,102.26
7202	Property Tax - Delinquent	7,496.02
	Treasurer's Commission	-18.74
	Net Total	7,477.28
7203	Property Tax - Delinquent	3,008.10
	Treasurer's Commission	-7.52
	Net Total	3,000.58
7205	Property Tax - Delinquent	749.70
	Treasurer's Commission	-1.87
	Net Total	747.83
7207	Property Tax - Delinquent	14.30
	Treasurer's Commission	-0.04
	Net Total	14.26
7208	Property Tax - Delinquent	19.26
	Treasurer's Commission	-0.05
	Net Total	19.21
7210	State Land Sales / Redemp	502.07
	Treasurer's Commission	-1.26
	Net Total	500.81
7254	Delinquent Real Estate In	864.56
	Treasurer's Commission	-2.16

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Rev Description	Guy-Perkins Public Schools	
		<u>6702</u>
Net Total		862.40
7255 Interest Collector & Trea		184.63
Treasurer's Commission		-0.46
Net Total		184.17
Total		57,008.79

**Total Amount Paid 57,008.79

Check Number DD3935

Scott Sanson, Jr
Scott Sanson, Faulkner County Treasurer

07/08/2024
Date