

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

Transaction	Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools				
7004 Property Tax Relief Tax				
Distribution	757 04/13/2021	18,339.45	-45.85	18,293.60
*Total 7004 Property Tax Relief Tax		18,339.45	-45.85	18,293.60
7006 Severance Tax				
Distribution	756 04/13/2021	14.58	-0.04	14.54
*Total 7006 Severance Tax		14.58	-0.04	14.54
7201 Property Tax - Current				
Distribution	758 04/13/2021	22,887.16	-57.22	22,829.94
*Total 7201 Property Tax - Current		22,887.16	-57.22	22,829.94
7202 Property Tax - Delinquent Real Estate				
Distribution	760 04/13/2021	2,383.48	-5.96	2,377.52
*Total 7202 Property Tax - Delinquent Real Estate		2,383.48	-5.96	2,377.52
7203 Property Tax - Delinquent Personal				
Distribution	761 04/13/2021	6,781.31	-16.95	6,764.36
*Total 7203 Property Tax - Delinquent Personal		6,781.31	-16.95	6,764.36
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	760 04/13/2021	212.17	-0.53	211.64
*Total 7205 Property Tax - Delinquent Real Estate P		212.17	-0.53	211.64
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	760 04/13/2021	14.44	-0.04	14.40
*Total 7207 Property Tax - Delinquent Real Estate C		14.44	-0.04	14.40
7208 Property Tax - Delinquent Personal Cost				
Distribution	761 04/13/2021	61.80	-0.15	61.65
*Total 7208 Property Tax - Delinquent Personal Cost		61.80	-0.15	61.65
7210 State Land Sales / Redemptions				
Distribution	754 04/05/2021	32.07	-0.08	31.99
*Total 7210 State Land Sales / Redemptions		32.07	-0.08	31.99

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

Printed 09:01:18 14 APR 2021

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<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution 760	04/13/2021	150.92	-0.38	150.54
*Total 7254 Delinquent Real Estate Interest		150.92	-0.38	150.54
7255 Interest Collector & Treasurer				
Distribution 759	04/13/2021	8.16	-0.02	8.14
Distribution 762	04/13/2021	3.99	-0.01	3.98
*Total 7255 Interest Collector & Treasurer		12.15	-0.03	12.12

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Rev Description	Guy-Perkins Public Schools 6702
7004 Property Tax Relief Tax	18,339.45
Treasurer's Commission	-45.85
Net Total	18,293.60
7006 Severance Tax	14.58
Treasurer's Commission	-0.04
Net Total	14.54
7201 Property Tax - Current	22,887.16
Treasurer's Commission	-57.22
Net Total	22,829.94
7202 Property Tax - Delinquent	2,383.48
Treasurer's Commission	-5.96
Net Total	2,377.52
7203 Property Tax - Delinquent	6,781.31
Treasurer's Commission	-16.95
Net Total	6,764.36
7205 Property Tax - Delinquent	212.17
Treasurer's Commission	-0.53
Net Total	211.64
7207 Property Tax - Delinquent	14.44
Treasurer's Commission	-0.04
Net Total	14.40
7208 Property Tax - Delinquent	61.80
Treasurer's Commission	-0.15
Net Total	61.65
7210 State Land Sales / Redemp	32.07
Treasurer's Commission	-0.08

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Rev Description	Guy-Perkins Public	
	Schools	
		<u>6702</u>
Net Total		31.99
7254 Delinquent Real Estate In		150.92
Treasurer's Commission		-0.38
Net Total		150.54
7255 Interest Collector & Trea		12.15
Treasurer's Commission		-0.03
Net Total		12.12
Total		50,762.30

**Total Amount Paid

50,762.30

Check Number

DD1958

Scott Sanson
Scott Sanson, Faulkner County Treasurer

04/14/2021

Date

MONTHLY DISTRIBUTION REPORT 2021

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	22,887.16
9904	Less Treas Comm	(57.22)
7004	Property Tax Relief	18,339.45
9904	Less Treas Comm	(45.85)
7203	Delinquent Personal Taxes	6,781.31
9904	Less Treas Comm	(16.95)
7208	Delinquent personal cost	61.80
9904	Less Treas Comm	(0.15)
7202	Delinquent Real Estate Taxes	2,383.48
9904	Less Treas Comm	(5.96)
7205	Delinquent Real Penalty	212.17
9904	Less Treas Comm	(0.53)
7207	Delinquent Real cost	14.44
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	150.92
9904	Less Treas Comm	(0.38)
7210	State Land Sales	32.07
9904	Less Treas Comm	(0.08)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	526.58
7213	Excess Coll Comm	65,500.54
7255	Delinquent Collector's Int	3.99
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	8.16
9904	Less Treas Comm	(0.02)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	116,774.88
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	14.58
9904	Less Treas Comm	(0.04)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	116,789.42

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