

MONTHLY DISTRIBUTION REPORT 2021

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	AUGUST
FAULKNER COUNTY	
7201 Current Taxes	28,928.55
9904 Less Treas Comm	(72.32)
7004 Property Tax Relief	411.64
9904 Less Treas Comm	(1.03)
7203 Delinquent Personal Taxes	2,570.40
9904 Less Treas Comm	(6.43)
7208 Delinquent personal cost	17.09
9904 Less Treas Comm	(0.04)
7202 Delinquent Real Estate Taxes	7,212.84
9904 Less Treas Comm	(18.03)
7205 Delinquent Real Penalty	721.28
9904 Less Treas Comm	(1.80)
7207 Delinquent Real cost	8.62
9904 Less Treas Comm	(0.02)
7254 Delinquent Real interest	561.70
9904 Less Treas Comm	(1.40)
7210 State Land Sales	129.80
9904 Less Treas Comm	(0.32)
8703 Excess Treas Comm	-
9250 Prior Year Adjustment	-
8768 Overestimate Assess Sal & Exp	-
7213 Excess Coll Comm	-
7255 Delinquent Collector's Int	3.58
9904 Less Treas Comm	(0.01)
7255 Current Collector's Int	16.45
9904 Less Treas Comm	(0.04)
7550 Dec Treasurer's Interest	-
7251 Less Tax Refunds	-
SUBTOTAL-URT TOTAL	40,480.51
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	40,480.51

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

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Transaction	Date	Amount	Commission	Net Totals	
6702 Guy-Perkins Public Schools					
7004 Property Tax Relief Tax					
Distribution	794	08/10/2021	411.64	-1.03	410.61
*Total 7004 Property Tax Relief Tax			411.64	-1.03	410.61
7201 Property Tax - Current					
Distribution	789	08/09/2021	28,928.55	-72.32	28,856.23
*Total 7201 Property Tax - Current			28,928.55	-72.32	28,856.23
7202 Property Tax - Delinquent Real Estate					
Distribution	791	08/09/2021	7,212.84	-18.03	7,194.81
*Total 7202 Property Tax - Delinquent Real Estate			7,212.84	-18.03	7,194.81
7203 Property Tax - Delinquent Personal					
Distribution	790	08/09/2021	2,570.40	-6.43	2,563.97
*Total 7203 Property Tax - Delinquent Personal			2,570.40	-6.43	2,563.97
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	791	08/09/2021	721.28	-1.80	719.48
*Total 7205 Property Tax - Delinquent Real Estate P			721.28	-1.80	719.48
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	791	08/09/2021	8.62	-0.02	8.60
*Total 7207 Property Tax - Delinquent Real Estate C			8.62	-0.02	8.60
7208 Property Tax - Delinquent Personal Cost					
Distribution	790	08/09/2021	17.09	-0.04	17.05
*Total 7208 Property Tax - Delinquent Personal Cost			17.09	-0.04	17.05
7210 State Land Sales / Redemptions					
Distribution	788	08/04/2021	129.80	-0.32	129.48
*Total 7210 State Land Sales / Redemptions			129.80	-0.32	129.48
7254 Delinquent Real Estate Interest					
Distribution	791	08/09/2021	561.70	-1.40	560.30
*Total 7254 Delinquent Real Estate Interest			561.70	-1.40	560.30

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702 Printed 08:50:41 11 AUG 2021
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Faulkner County Treasurer
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08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 792	08/09/2021	16.45	-0.04	16.41
Distribution 793	08/09/2021	3.58	-0.01	3.57
*Total 7255 Interest Collector & Treasurer		20.03	-0.05	19.98

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Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	411.64
	Treasurer's Commission	-1.03
	Net Total	410.61
7201	Property Tax - Current	28,928.55
	Treasurer's Commission	-72.32
	Net Total	28,856.23
7202	Property Tax - Delinquent	7,212.84
	Treasurer's Commission	-18.03
	Net Total	7,194.81
7203	Property Tax - Delinquent	2,570.40
	Treasurer's Commission	-6.43
	Net Total	2,563.97
7205	Property Tax - Delinquent	721.28
	Treasurer's Commission	-1.80
	Net Total	719.48
7207	Property Tax - Delinquent	8.62
	Treasurer's Commission	-0.02
	Net Total	8.60
7208	Property Tax - Delinquent	17.09
	Treasurer's Commission	-0.04
	Net Total	17.05
7210	State Land Sales / Redemp	129.80
	Treasurer's Commission	-0.32
	Net Total	129.48
7254	Delinquent Real Estate In	561.70
	Treasurer's Commission	-1.40

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Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
Net Total	560.30
7255 Interest Collector & Trea	20.03
Treasurer's Commission	-0.05
Net Total	19.98
Total	40,480.51

**Total Amount Paid

40,480.51

Check Number

DD2124

Scott Sanson

Scott Sanson, Faulkner County Treasurer

08/11/2021

Date

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