

MONTHLY DISTRIBUTION REPORT 2021

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	104,191.45
9904	Less Treas Comm	(260.48)
7004	Property Tax Relief	(2,366.50)
9904	Less Treas Comm	5.92
7203	Delinquent Personal Taxes	32,226.09
9904	Less Treas Comm	(80.57)
7208	Delinquent personal cost	29.70
9904	Less Treas Comm	(0.07)
7202	Delinquent Real Estate Taxes	3,977.27
9904	Less Treas Comm	(9.94)
7205	Delinquent Real Penalty	397.63
9904	Less Treas Comm	(0.99)
7207	Delinquent Real cost	7.22
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	49.86
9904	Less Treas Comm	(0.12)
7210	State Land Sales	54.94
9904	Less Treas Comm	(0.14)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.77
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	236.92
9904	Less Treas Comm	(0.59)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	138,461.34
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	138,461.34

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

Transaction	Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools				
7004 Property Tax Relief Tax				
Distribution	826	12/14/2021	-2,366.50	5.92 -2,360.58
*Total 7004 Property Tax Relief Tax			-2,366.50	5.92 -2,360.58
7201 Property Tax - Current				
Distribution	821	12/13/2021	104,191.45	-260.48 103,930.97
*Total 7201 Property Tax - Current			104,191.45	-260.48 103,930.97
7202 Property Tax - Delinquent Real Estate				
Distribution	823	12/13/2021	3,977.27	-9.94 3,967.33
*Total 7202 Property Tax - Delinquent Real Estate			3,977.27	-9.94 3,967.33
7203 Property Tax - Delinquent Personal				
Distribution	824	12/13/2021	32,226.09	-80.57 32,145.52
*Total 7203 Property Tax - Delinquent Personal			32,226.09	-80.57 32,145.52
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	823	12/13/2021	397.63	-0.99 396.64
*Total 7205 Property Tax - Delinquent Real Estate P			397.63	-0.99 396.64
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	823	12/13/2021	7.22	-0.02 7.20
*Total 7207 Property Tax - Delinquent Real Estate C			7.22	-0.02 7.20
7208 Property Tax - Delinquent Personal Cost				
Distribution	824	12/13/2021	29.70	-0.07 29.63
*Total 7208 Property Tax - Delinquent Personal Cost			29.70	-0.07 29.63
7210 State Land Sales / Redemptions				
Distribution	820	12/03/2021	54.94	-0.14 54.80
*Total 7210 State Land Sales / Redemptions			54.94	-0.14 54.80
7254 Delinquent Real Estate Interest				
Distribution	823	12/13/2021	49.86	-0.12 49.74
*Total 7254 Delinquent Real Estate Interest			49.86	-0.12 49.74

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	822	12/13/2021	236.92	-0.59	236.33
Distribution	825	12/13/2021	3.77	-0.01	3.76
*Total 7255 Interest Collector & Treasurer			240.69	-0.60	240.09

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Faulkner County Treasurer
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Posted on/Before 12/14/2021

Rev	Description	Guy-Perkins Public Schools 6702
7004	Property Tax Relief Tax	-2,366.50
	Treasurer's Commission	5.92
	Net Total	-2,360.58
7201	Property Tax - Current	104,191.45
	Treasurer's Commission	-260.48
	Net Total	103,930.97
7202	Property Tax - Delinquent	3,977.27
	Treasurer's Commission	-9.94
	Net Total	3,967.33
7203	Property Tax - Delinquent	32,226.09
	Treasurer's Commission	-80.57
	Net Total	32,145.52
7205	Property Tax - Delinquent	397.63
	Treasurer's Commission	-0.99
	Net Total	396.64
7207	Property Tax - Delinquent	7.22
	Treasurer's Commission	-0.02
	Net Total	7.20
7208	Property Tax - Delinquent	29.70
	Treasurer's Commission	-0.07
	Net Total	29.63
7210	State Land Sales / Redemp	54.94
	Treasurer's Commission	-0.14
	Net Total	54.80
7254	Delinquent Real Estate In	49.86
	Treasurer's Commission	-0.12

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Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Guy-Perkins Public	
	Schools	
		6702
Net Total		49.74
7255 Interest Collector & Trea		240.69
Treasurer's Commission		-0.60
Net Total		240.09
Total		138,461.34

**Total Amount Paid

138,461.34

Check Number

DD2337

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/14/2021

Date

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