

MONTHLY DISTRIBUTION REPORT 2021

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	149,090.60
9904	Less Treas Comm	(372.73)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	522.07
9904	Less Treas Comm	(1.31)
7208	Delinquent personal cost	7.21
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	6.33
9904	Less Treas Comm	(0.02)
7205	Delinquent Real Penalty	0.68
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.79
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.10
9904	Less Treas Comm	-
7255	Current Collector's Int	27.45
9904	Less Treas Comm	(0.07)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	149,281.08
7107	Mineral Leasing	0.23
9904	Less Treas Comm	-
7006	Common School Fund Dist	26.39
9904	Less Treas Comm	(0.07)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	149,307.63

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools					
7006 Severance Tax					
Distribution	805	10/08/2021	26.39	-0.07	26.32
*Total 7006 Severance Tax			26.39	-0.07	26.32
7201 Property Tax - Current					
Distribution	809	10/08/2021	149,090.60	-372.73	148,717.87
*Total 7201 Property Tax - Current			149,090.60	-372.73	148,717.87
7202 Property Tax - Delinquent Real Estate					
Distribution	807	10/08/2021	6.33	-0.02	6.31
*Total 7202 Property Tax - Delinquent Real Estate			6.33	-0.02	6.31
7203 Property Tax - Delinquent Personal					
Distribution	806	10/08/2021	522.07	-1.31	520.76
*Total 7203 Property Tax - Delinquent Personal			522.07	-1.31	520.76
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	807	10/08/2021	0.68	0.00	0.68
*Total 7205 Property Tax - Delinquent Real Estate P			0.68	0.00	0.68
7208 Property Tax - Delinquent Personal Cost					
Distribution	806	10/08/2021	7.21	-0.02	7.19
*Total 7208 Property Tax - Delinquent Personal Cost			7.21	-0.02	7.19
7254 Delinquent Real Estate Interest					
Distribution	807	10/08/2021	0.79	0.00	0.79
*Total 7254 Delinquent Real Estate Interest			0.79	0.00	0.79
7255 Interest Collector & Treasurer					
Distribution	808	10/08/2021	0.10	0.00	0.10
Distribution	810	10/08/2021	27.45	-0.07	27.38
*Total 7255 Interest Collector & Treasurer			27.55	-0.07	27.48

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

Printed 16:01:15 13 OCT 2021

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
7006 Severance Tax	26.39
Treasurer's Commission	-0.07
Net Total	26.32
7201 Property Tax - Current	149,090.60
Treasurer's Commission	-372.73
Net Total	148,717.87
7202 Property Tax - Delinquent	6.33
Treasurer's Commission	-0.02
Net Total	6.31
7203 Property Tax - Delinquent	522.07
Treasurer's Commission	-1.31
Net Total	520.76
7205 Property Tax - Delinquent	0.68
Treasurer's Commission	0.00
Net Total	0.68
7208 Property Tax - Delinquent	7.21
Treasurer's Commission	-0.02
Net Total	7.19
7254 Delinquent Real Estate In	0.79
Treasurer's Commission	0.00
Net Total	0.79
7255 Interest Collector & Trea	27.55
Treasurer's Commission	-0.07
Net Total	27.48
Total	149,307.40

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

Printed 16:01:15 13 OCT 2021

