

MONTHLY DISTRIBUTION REPORT 2022

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	105,459.60
9904	Less Treas Comm	(263.65)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,564.53
9904	Less Treas Comm	(8.91)
7208	Delinquent personal cost	30.85
9904	Less Treas Comm	(0.08)
7202	Delinquent Real Estate Taxes	745.99
9904	Less Treas Comm	(1.87)
7205	Delinquent Real Penalty	75.37
9904	Less Treas Comm	(0.19)
7207	Delinquent Real cost	9.87
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	50.51
9904	Less Treas Comm	(0.13)
7210	State Land Sales	44.06
9904	Less Treas Comm	(0.11)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.43
9904	Less Treas Comm	-
7255	Current Collector's Int	121.81
9904	Less Treas Comm	(0.30)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	109,828.76
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	109,828.76

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/30/2022

Posted on/Before 06/14/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools				
7201 Property Tax - Current				
Distribution	872 06/09/2022	105,459.60	-263.65	105,195.95
*Total 7201 Property Tax - Current		105,459.60	-263.65	105,195.95
7202 Property Tax - Delinquent Real Estate				
Distribution	869 06/09/2022	745.99	-1.87	744.12
*Total 7202 Property Tax - Delinquent Real Estate		745.99	-1.87	744.12
7203 Property Tax - Delinquent Personal				
Distribution	870 06/09/2022	3,564.53	-8.91	3,555.62
*Total 7203 Property Tax - Delinquent Personal		3,564.53	-8.91	3,555.62
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	869 06/09/2022	75.37	-0.19	75.18
*Total 7205 Property Tax - Delinquent Real Estate P		75.37	-0.19	75.18
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	869 06/09/2022	9.87	-0.02	9.85
*Total 7207 Property Tax - Delinquent Real Estate C		9.87	-0.02	9.85
7208 Property Tax - Delinquent Personal Cost				
Distribution	870 06/09/2022	30.85	-0.08	30.77
*Total 7208 Property Tax - Delinquent Personal Cost		30.85	-0.08	30.77
7210 State Land Sales / Redemptions				
Distribution	868 06/06/2022	44.06	-0.11	43.95
*Total 7210 State Land Sales / Redemptions		44.06	-0.11	43.95
7254 Delinquent Real Estate Interest				
Distribution	869 06/09/2022	50.51	-0.13	50.38
*Total 7254 Delinquent Real Estate Interest		50.51	-0.13	50.38
7255 Interest Collector & Treasurer				
Distribution	871 06/09/2022	1.43	0.00	1.43
Distribution	873 06/09/2022	121.81	-0.30	121.51
*Total 7255 Interest Collector & Treasurer		123.24	-0.30	122.94

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/30/2022

Posted on/Before 06/14/2022

Rev Description	Guy-Perkins Public Schools 6702
7201 Property Tax - Current	105,459.60
Treasurer's Commission	-263.65
Net Total	105,195.95
7202 Property Tax - Delinquent	745.99
Treasurer's Commission	-1.87
Net Total	744.12
7203 Property Tax - Delinquent	3,564.53
Treasurer's Commission	-8.91
Net Total	3,555.62
7205 Property Tax - Delinquent	75.37
Treasurer's Commission	-0.19
Net Total	75.18
7207 Property Tax - Delinquent	9.87
Treasurer's Commission	-0.02
Net Total	9.85
7208 Property Tax - Delinquent	30.85
Treasurer's Commission	-0.08
Net Total	30.77
7210 State Land Sales / Redemp	44.06
Treasurer's Commission	-0.11
Net Total	43.95
7254 Delinquent Real Estate In	50.51
Treasurer's Commission	-0.13
Net Total	50.38
7255 Interest Collector & Trea	123.24
Treasurer's Commission	-0.30
Net Total	122.94
Total	109,828.76

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2022 - 06/30/2022

Posted on/Before 06/14/2022

Rev Description Guy-Perkins Public
Schools
6702

**Total Amount Paid 109,828.76 Check Number DD2658

Scott Sanson
Scott Sanson, Faulkner County Treasurer

06/14/2022
Date