

MONTHLY DISTRIBUTION REPORT 2022

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	52,670.27
9904	Less Treas Comm	(131.68)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,173.07
9904	Less Treas Comm	(2.93)
7208	Delinquent personal cost	7.21
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	1,824.16
9904	Less Treas Comm	(4.56)
7205	Delinquent Real Penalty	182.52
9904	Less Treas Comm	(0.46)
7207	Delinquent Real cost	6.20
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	147.56
9904	Less Treas Comm	(0.37)
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	1.54
9904	Less Treas Comm	-
7255	Current Collector's Int	26.64
9904	Less Treas Comm	(0.07)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	55,899.06
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	55,899.06

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

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

<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	894	09/09/2022	52,670.27	-131.68	52,538.59
*Total 7201 Property Tax - Current			52,670.27	-131.68	52,538.59
7202 Property Tax - Delinquent Real Estate					
Distribution	896	09/09/2022	1,824.16	-4.56	1,819.60
*Total 7202 Property Tax - Delinquent Real Estate			1,824.16	-4.56	1,819.60
7203 Property Tax - Delinquent Personal					
Distribution	895	09/09/2022	1,173.07	-2.93	1,170.14
*Total 7203 Property Tax - Delinquent Personal			1,173.07	-2.93	1,170.14
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	896	09/09/2022	182.52	-0.46	182.06
*Total 7205 Property Tax - Delinquent Real Estate P			182.52	-0.46	182.06
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	896	09/09/2022	6.20	-0.02	6.18
*Total 7207 Property Tax - Delinquent Real Estate C			6.20	-0.02	6.18
7208 Property Tax - Delinquent Personal Cost					
Distribution	895	09/09/2022	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	896	09/09/2022	147.56	-0.37	147.19
*Total 7254 Delinquent Real Estate Interest			147.56	-0.37	147.19
7255 Interest Collector & Treasurer					
Distribution	897	09/09/2022	26.64	-0.07	26.57
Distribution	898	09/09/2022	1.54	0.00	1.54
*Total 7255 Interest Collector & Treasurer			28.18	-0.07	28.11

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7201	Property Tax - Current	52,670.27
	Treasurer's Commission	-131.68
	Net Total	52,538.59
7202	Property Tax - Delinquent	1,824.16
	Treasurer's Commission	-4.56
	Net Total	1,819.60
7203	Property Tax - Delinquent	1,173.07
	Treasurer's Commission	-2.93
	Net Total	1,170.14
7205	Property Tax - Delinquent	182.52
	Treasurer's Commission	-0.46
	Net Total	182.06
7207	Property Tax - Delinquent	6.20
	Treasurer's Commission	-0.02
	Net Total	6.18
7208	Property Tax - Delinquent	7.21
	Treasurer's Commission	-0.02
	Net Total	7.19
7254	Delinquent Real Estate In	147.56
	Treasurer's Commission	-0.37
	Net Total	147.19
7255	Interest Collector & Trea	28.18
	Treasurer's Commission	-0.07
	Net Total	28.11
Total		55,899.06

****Total Amount Paid**

55,899.06

Check Number _____

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

Rev Description Guy-Perkins Public
 Schools
 6702

Scott Sanson 

Scott Sanson, Faulkner County Treasurer

09/14/2022

Date