

MONTHLY DISTRIBUTION REPORT 2023

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	33,644.11
9904	Less Treas Comm	(84.11)
7004	Property Tax Relief	59.59
9904	Less Treas Comm	(0.15)
7203	Delinquent Personal Taxes	2,703.17
9904	Less Treas Comm	(6.76)
7208	Delinquent personal cost	17.41
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	3,352.72
9904	Less Treas Comm	(8.38)
7205	Delinquent Real Penalty	335.52
9904	Less Treas Comm	(0.84)
7207	Delinquent Real cost	12.08
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	253.98
9904	Less Treas Comm	(0.64)
7210	State Land Sales	521.05
9904	Less Treas Comm	(1.30)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	12.81
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	115.30
9904	Less Treas Comm	(0.29)
7550	Dec Treasurer's Interest CTO 23-208 Amended	215.97
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	41,141.14
7107	Mineral Leasing	4.43
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	21.60
9904	Less Treas Comm	(0.05)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	41,167.11

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

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools				
7004 Property Tax Relief Tax				
Distribution 973	07/05/2023	59.59	-0.15	59.44
*Total 7004 Property Tax Relief Tax		59.59	-0.15	59.44
7006 Severance Tax				
Distribution 972	07/05/2023	21.60	-0.05	21.55
*Total 7006 Severance Tax		21.60	-0.05	21.55
7107 Non Military Land Mineral Lease				
Receipt 21312	07/03/2023	4.43	-0.01	4.42
*Total 7107 Non Military Land Mineral Lease		4.43	-0.01	4.42
7201 Property Tax - Current				
Distribution 980	07/10/2023	33,644.11	-84.11	33,560.00
*Total 7201 Property Tax - Current		33,644.11	-84.11	33,560.00
7202 Property Tax - Delinquent Real Estate				
Distribution 978	07/10/2023	3,352.72	-8.38	3,344.34
*Total 7202 Property Tax - Delinquent Real Estate		3,352.72	-8.38	3,344.34
7203 Property Tax - Delinquent Personal				
Distribution 977	07/10/2023	2,703.17	-6.76	2,696.41
*Total 7203 Property Tax - Delinquent Personal		2,703.17	-6.76	2,696.41
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 978	07/10/2023	335.52	-0.84	334.68
*Total 7205 Property Tax - Delinquent Real Estate P		335.52	-0.84	334.68
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 978	07/10/2023	12.08	-0.03	12.05
*Total 7207 Property Tax - Delinquent Real Estate C		12.08	-0.03	12.05
7208 Property Tax - Delinquent Personal Cost				
Distribution 977	07/10/2023	17.41	-0.04	17.37
*Total 7208 Property Tax - Delinquent Personal Cost		17.41	-0.04	17.37
7210 State Land Sales / Redemptions				
Distribution 974	07/06/2023	521.05	-1.30	519.75
*Total 7210 State Land Sales / Redemptions		521.05	-1.30	519.75

Faulkner County Treasurer
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<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution 978	07/10/2023	253.98	-0.64	253.34
*Total 7254 Delinquent Real Estate Interest		253.98	-0.64	253.34
7255 Interest Collector & Treasurer				
Distribution 979	07/10/2023	12.81	-0.03	12.78
Distribution 981	07/10/2023	115.30	-0.29	115.01
*Total 7255 Interest Collector & Treasurer		128.11	-0.32	127.79
7550 Interest Income after FTS				
Distribution 976	07/10/2023	215.97	0.00	215.97
*Total 7550 Interest Income after FTS		215.97	0.00	215.97

Faulkner County Treasurer
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Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	59.59
	Treasurer's Commission	-0.15
	Net Total	59.44
7006	Severance Tax	21.60
	Treasurer's Commission	-0.05
	Net Total	21.55
7107	Non Military Land Mineral	4.43
	Treasurer's Commission	-0.01
	Net Total	4.42
7201	Property Tax - Current	33,644.11
	Treasurer's Commission	-84.11
	Net Total	33,560.00
7202	Property Tax - Delinquent	3,352.72
	Treasurer's Commission	-8.38
	Net Total	3,344.34
7203	Property Tax - Delinquent	2,703.17
	Treasurer's Commission	-6.76
	Net Total	2,696.41
7205	Property Tax - Delinquent	335.52
	Treasurer's Commission	-0.84
	Net Total	334.68
7207	Property Tax - Delinquent	12.08
	Treasurer's Commission	-0.03
	Net Total	12.05
7208	Property Tax - Delinquent	17.41
	Treasurer's Commission	-0.04
	Net Total	17.37
7210	State Land Sales / Redemp	521.05
	Treasurer's Commission	-1.30

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
Net Total	519.75
7254 Delinquent Real Estate In Treasurer's Commission	253.98 -0.64
Net Total	253.34
7255 Interest Collector & Trea Treasurer's Commission	128.11 -0.32
Net Total	127.79
7550 Interest Income after FTS Treasurer's Commission	215.97 0.00
Net Total	215.97
Total	41,167.11

**Total Amount Paid

41,167.11

Check Number

DD3296

Scott Sanson *JS*

Scott Sanson, Faulkner County Treasurer

07/12/2023

Date