

MONTHLY DISTRIBUTION REPORT 2023

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		OCTOBER 2-16
	FAULKNER COUNTY	
7201	Current Taxes	467,077.48
9904	Less Treas Comm	(1,167.69)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
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	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	465,909.79
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	465,909.79

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/25/2023 - 10/31/2023

Posted on/Before 11/03/2023

<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 1005	10/25/2023	467,077.48	-1,167.69	465,909.79
*Total 7201 Property Tax - Current		467,077.48	-1,167.69	465,909.79

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Guy-Perkins Public Schools	
		<u>6702</u>
7201 Property Tax - Current		467,077.48
Treasurer's Commission		-1,167.69
Net Total		465,909.79
Total		465,909.79

****Total Amount Paid** 465,909.79 Check Number DD3463

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/03/2023

Date