

MONTHLY DISTRIBUTION REPORT 2023

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	126,044.37
9904	Less Treas Comm	(315.11)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,009.90
9904	Less Treas Comm	(2.52)
7208	Delinquent personal cost	7.05
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	33.16
9904	Less Treas Comm	(0.08)
7205	Delinquent Real Penalty	3.50
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	4.36
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	397.83
9904	Less Treas Comm	(0.99)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.49
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	169.20
9904	Less Treas Comm	(0.42)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	127,352.69
7107	Mineral Leasing	0.18
9904	Less Treas Comm	-
7006	Common School Fund Dist	25.89
9904	Less Treas Comm	(0.06)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	127,378.70

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Transaction		Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools					
7006 Severance Tax					
Distribution	1004	10/11/2023	25.89	-0.06	25.83
*Total 7006 Severance Tax			25.89	-0.06	25.83
7201 Property Tax - Current					
Distribution	998	10/10/2023	126,044.37	-315.11	125,729.26
*Total 7201 Property Tax - Current			126,044.37	-315.11	125,729.26
7202 Property Tax - Delinquent Real Estate					
Distribution	1001	10/10/2023	33.16	-0.08	33.08
*Total 7202 Property Tax - Delinquent Real Estate			33.16	-0.08	33.08
7203 Property Tax - Delinquent Personal					
Distribution	1000	10/10/2023	1,009.90	-2.52	1,007.38
*Total 7203 Property Tax - Delinquent Personal			1,009.90	-2.52	1,007.38
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1001	10/10/2023	3.50	-0.01	3.49
*Total 7205 Property Tax - Delinquent Real Estate P			3.50	-0.01	3.49
7208 Property Tax - Delinquent Personal Cost					
Distribution	1000	10/10/2023	7.05	-0.02	7.03
*Total 7208 Property Tax - Delinquent Personal Cost			7.05	-0.02	7.03
7210 State Land Sales / Redemptions					
Distribution	997	10/05/2023	397.83	-0.99	396.84
*Total 7210 State Land Sales / Redemptions			397.83	-0.99	396.84
7254 Delinquent Real Estate Interest					
Distribution	1001	10/10/2023	4.36	-0.01	4.35
*Total 7254 Delinquent Real Estate Interest			4.36	-0.01	4.35
7255 Interest Collector & Treasurer					
Distribution	1002	10/10/2023	2.49	-0.01	2.48
Distribution	999	10/10/2023	169.20	-0.42	168.78
*Total 7255 Interest Collector & Treasurer			171.69	-0.43	171.26

Faulkner County Treasurer
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Rev Description	Guy-Perkins Public Schools
	<u>6702</u>
7006 Severance Tax	25.89
Treasurer's Commission	-0.06
Net Total	25.83
7201 Property Tax - Current	126,044.37
Treasurer's Commission	-315.11
Net Total	125,729.26
7202 Property Tax - Delinquent	33.16
Treasurer's Commission	-0.08
Net Total	33.08
7203 Property Tax - Delinquent	1,009.90
Treasurer's Commission	-2.52
Net Total	1,007.38
7205 Property Tax - Delinquent	3.50
Treasurer's Commission	-0.01
Net Total	3.49
7208 Property Tax - Delinquent	7.05
Treasurer's Commission	-0.02
Net Total	7.03
7210 State Land Sales / Redemp	397.83
Treasurer's Commission	-0.99
Net Total	396.84
7254 Delinquent Real Estate In	4.36
Treasurer's Commission	-0.01
Net Total	4.35
7255 Interest Collector & Trea	171.69
Treasurer's Commission	-0.43
Net Total	171.26
Total	127,378.52

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Rev Description Guy-Perkins Public
Schools
6702

**Total Amount Paid 127,378.52 Check Number DD3423

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

10/17/2023
Date