

MONTHLY DISTRIBUTION REPORT 2024

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	21,159.57
9904	Less Treas Comm	(52.90)
7004	Property Tax Relief	26,191.21
9904	Less Treas Comm	(65.48)
7203	Delinquent Personal Taxes	10,218.72
9904	Less Treas Comm	(25.55)
7208	Delinquent personal cost	57.17
9904	Less Treas Comm	(0.14)
7202	Delinquent Real Estate Taxes	2,165.19
9904	Less Treas Comm	(5.41)
7205	Delinquent Real Penalty	216.90
9904	Less Treas Comm	(0.54)
7207	Delinquent Real cost	13.21
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	140.43
9904	Less Treas Comm	(0.35)
7210	State Land Sales	50.82
9904	Less Treas Comm	(0.13)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	26.71
9904	Less Treas Comm	(0.07)
7255	Current Collector's Int	44.66
9904	Less Treas Comm	(0.11)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(848.40)
	SUBTOTAL-URT TOTAL	59,285.48
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	11.83
9904	Less Treas Comm	(0.03)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	59,297.28

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

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

<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	1052	04/10/2024	26,191.21	-65.48	26,125.73
*Total 7004 Property Tax Relief Tax			26,191.21	-65.48	26,125.73
7006 Severance Tax					
Distribution	1051	04/10/2024	11.83	-0.03	11.80
*Total 7006 Severance Tax			11.83	-0.03	11.80
7201 Property Tax - Current					
Distribution	1047	04/05/2024	21,159.57	-52.90	21,106.67
*Total 7201 Property Tax - Current			21,159.57	-52.90	21,106.67
7202 Property Tax - Delinquent Real Estate					
Distribution	1046	04/05/2024	2,165.19	-5.41	2,159.78
*Total 7202 Property Tax - Delinquent Real Estate			2,165.19	-5.41	2,159.78
7203 Property Tax - Delinquent Personal					
Distribution	1045	04/05/2024	10,218.72	-25.55	10,193.17
*Total 7203 Property Tax - Delinquent Personal			10,218.72	-25.55	10,193.17
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1046	04/05/2024	216.90	-0.54	216.36
*Total 7205 Property Tax - Delinquent Real Estate P			216.90	-0.54	216.36
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1046	04/05/2024	13.21	-0.03	13.18
*Total 7207 Property Tax - Delinquent Real Estate C			13.21	-0.03	13.18
7208 Property Tax - Delinquent Personal Cost					
Distribution	1045	04/05/2024	57.17	-0.14	57.03
*Total 7208 Property Tax - Delinquent Personal Cost			57.17	-0.14	57.03
7210 State Land Sales / Redemptions					
Distribution	1044	04/03/2024	50.82	-0.13	50.69
*Total 7210 State Land Sales / Redemptions			50.82	-0.13	50.69
7254 Delinquent Real Estate Interest					
Distribution	1046	04/05/2024	140.43	-0.35	140.08
*Total 7254 Delinquent Real Estate Interest			140.43	-0.35	140.08

Faulkner County Treasurer
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<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1048	04/05/2024	26.71	-0.07	26.64
Distribution 1049	04/05/2024	44.66	-0.11	44.55
*Total 7255 Interest Collector & Treasurer		71.37	-0.18	71.19

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	26,191.21
	Treasurer's Commission	-65.48
	Net Total	26,125.73
7006	Severance Tax	11.83
	Treasurer's Commission	-0.03
	Net Total	11.80
7201	Property Tax - Current	21,159.57
	Treasurer's Commission	-52.90
	Net Total	21,106.67
7202	Property Tax - Delinquent	2,165.19
	Treasurer's Commission	-5.41
	Net Total	2,159.78
7203	Property Tax - Delinquent	10,218.72
	Treasurer's Commission	-25.55
	Net Total	10,193.17
7205	Property Tax - Delinquent	216.90
	Treasurer's Commission	-0.54
	Net Total	216.36
7207	Property Tax - Delinquent	13.21
	Treasurer's Commission	-0.03
	Net Total	13.18
7208	Property Tax - Delinquent	57.17
	Treasurer's Commission	-0.14
	Net Total	57.03
7210	State Land Sales / Redemp	50.82
	Treasurer's Commission	-0.13
	Net Total	50.69
7254	Delinquent Real Estate In	140.43
	Treasurer's Commission	-0.35

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6702
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev Description	Guy-Perkins Public Schools	
		<u>6702</u>
Net Total		140.08
7255 Interest Collector & Trea		71.37
Treasurer's Commission		-0.18
Net Total		71.19
Total		60,145.68

**Total Amount Paid

60,145.68

Check Number

DD3788

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/10/2024

Date