

MONTHLY DISTRIBUTION REPORT 2022

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
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	279.56
7213	Excess Coll Comm	63,473.83
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	63,753.39
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	63,753.39

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/21/2022 - 03/31/2022

Posted on/Before 03/22/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6702 Guy-Perkins Public Schools				
7213 Excess Collector's Commission				
Distribution	850 03/21/2022	63,473.83	0.00	63,473.83
*Total 7213 Excess Collector's Commission		63,473.83	0.00	63,473.83
8768 Assessor's Salary & Expense Overpayment				
Distribution	851 03/21/2022	279.56	0.00	279.56
*Total 8768 Assessor's Salary & Expense Overpayment		279.56	0.00	279.56

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Guy-Perkins Public Schools 6702
7213 Excess Collector's Commis	63,473.83
Treasurer's Commission	0.00
Net Total	63,473.83
8768 Assessor's Salary & Expen	279.56
Treasurer's Commission	0.00
Net Total	279.56
Total	63,753.39

**Total Amount Paid 63,753.39 Check Number _____

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/22/2022
Date