

MONTHLY DISTRIBUTION REPORT 2024

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		AUGUST	
	FAULKNER COUNTY		
7201	Current Taxes		36,534.15
9904	Less Treas Comm		(91.34)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		4,108.13
9904	Less Treas Comm		(10.27)
7208	Delinquent personal cost		16.16
9904	Less Treas Comm		(0.04)
7202	Delinquent Real Estate Taxes		3,361.04
9904	Less Treas Comm		(8.40)
7205	Delinquent Real Penalty		336.38
9904	Less Treas Comm		(0.84)
7207	Delinquent Real cost		5.89
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		255.12
9904	Less Treas Comm		(0.64)
7210	State Land Sales		330.94
9904	Less Treas Comm		(0.83)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		18.54
9904	Less Treas Comm		(0.05)
7255	Current Collector's Int		84.05
9904	Less Treas Comm		(0.21)
7550	2023 Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		(9.23)
	SUBTOTAL-URT TOTAL		44,928.54
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		44,928.54

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

Faulkner County Treasurer
Monthly Distribution Report
08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

Transaction	Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools				
7201 Property Tax - Current				
Distribution	1077 08/09/2024	36,534.15	-91.34	36,442.81
*Total 7201 Property Tax - Current		36,534.15	-91.34	36,442.81
7202 Property Tax - Delinquent Real Estate				
Distribution	1079 08/09/2024	3,361.04	-8.40	3,352.64
*Total 7202 Property Tax - Delinquent Real Estate		3,361.04	-8.40	3,352.64
7203 Property Tax - Delinquent Personal				
Distribution	1078 08/09/2024	4,108.13	-10.27	4,097.86
*Total 7203 Property Tax - Delinquent Personal		4,108.13	-10.27	4,097.86
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1079 08/09/2024	336.38	-0.84	335.54
*Total 7205 Property Tax - Delinquent Real Estate P		336.38	-0.84	335.54
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1079 08/09/2024	5.89	-0.01	5.88
*Total 7207 Property Tax - Delinquent Real Estate C		5.89	-0.01	5.88
7208 Property Tax - Delinquent Personal Cost				
Distribution	1078 08/09/2024	16.16	-0.04	16.12
*Total 7208 Property Tax - Delinquent Personal Cost		16.16	-0.04	16.12
7210 State Land Sales / Redemptions				
Distribution	1076 08/05/2024	330.94	-0.83	330.11
*Total 7210 State Land Sales / Redemptions		330.94	-0.83	330.11
7254 Delinquent Real Estate Interest				
Distribution	1079 08/09/2024	255.12	-0.64	254.48
*Total 7254 Delinquent Real Estate Interest		255.12	-0.64	254.48
7255 Interest Collector & Treasurer				
Distribution	1080 08/09/2024	84.05	-0.21	83.84
Distribution	1081 08/09/2024	18.54	-0.05	18.49
*Total 7255 Interest Collector & Treasurer		102.59	-0.26	102.33

Faulkner County Treasurer
Monthly Distribution Report
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Posted on/Before 08/14/2024

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7201	Property Tax - Current	36,534.15
	Treasurer's Commission	-91.34
	Net Total	36,442.81
7202	Property Tax - Delinquent	3,361.04
	Treasurer's Commission	-8.40
	Net Total	3,352.64
7203	Property Tax - Delinquent	4,108.13
	Treasurer's Commission	-10.27
	Net Total	4,097.86
7205	Property Tax - Delinquent	336.38
	Treasurer's Commission	-0.84
	Net Total	335.54
7207	Property Tax - Delinquent	5.89
	Treasurer's Commission	-0.01
	Net Total	5.88
7208	Property Tax - Delinquent	16.16
	Treasurer's Commission	-0.04
	Net Total	16.12
7210	State Land Sales / Redemp	330.94
	Treasurer's Commission	-0.83
	Net Total	330.11
7254	Delinquent Real Estate In	255.12
	Treasurer's Commission	-0.64
	Net Total	254.48
7255	Interest Collector & Trea	102.59
	Treasurer's Commission	-0.26
	Net Total	102.33
	Total	44,937.77

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6702
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

Rev	Description	Guy-Perkins Public Schools
		6702

**Total Amount Paid	44,937.77
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Check Number

DD3997

Scott Sanson - on
Scott Sanson, Faulkner County Treasurer

08/14/2024

Date _____