

MONTHLY DISTRIBUTION REPORT 2024

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes - Final Tax Settlement 2023 CTO 23-295	71,902.51	FTS 2023 INCLUDED IN URT SUMMARY
9904	Less Treas Comm	(179.76)	
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	71,722.75	
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	71,722.75	

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

Faulkner County Treasurer
Monthly Distribution Report
12/29/2023 - 12/31/2023

Posted on/Before 01/09/2024

<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 1021	12/29/2023	71,902.51	-179.76	71,722.75
*Total 7201 Property Tax - Current		71,902.51	-179.76	71,722.75

Faulkner County Treasurer
Monthly Distribution Report
12/29/2023 - 12/31/2023

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Rev Description	Guy-Perkins Public Schools	
		6702
7201 Property Tax - Current		71,902.51
Treasurer's Commission		-179.76
Net Total		71,722.75
Total		71,722.75

**Total Amount Paid 71,722.75

Check Number DD3598

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/09/2024
Date