

MONTHLY DISTRIBUTION REPORT 2025

6702-GUY PERKINS PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		233,062.21
9904	Less Treas Comm		(582.66)
7203	Delinquent Personal Taxes		7,645.67
9904	Less Treas Comm		(19.11)
7208	Delinquent personal cost		33.79
9904	Less Treas Comm		(0.08)
7202	Delinquent Real Estate Taxes		4,336.37
9904	Less Treas Comm		(10.84)
7205	Delinquent Real Penalty		433.89
9904	Less Treas Comm		(1.08)
7207	Delinquent Real cost		8.49
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		81.65
9904	Less Treas Comm		(0.20)
7210	State Land Sales		467.36
9904	Less Treas Comm		(1.17)
8703	Excess Treas Comm		-
9250	Prior Year Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		20.49
9904	Less Treas Comm		(0.05)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		(138.59)
	SUBTOTAL-URT TOTAL		245,336.12
7107	Mineral Leasing		-
9904	Less Treas Comm		-
7006	Common School Fund Dist		26.63
9904	Less Treas Comm		(0.07)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		245,362.68

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

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Transaction		Date	Amount	Commission	Net Totals
6702 Guy-Perkins Public Schools					
7004 Property Tax Relief Tax					
Distribution	1122	01/13/2025	233,062.21	-582.66	232,479.55
*Total 7004 Property Tax Relief Tax			233,062.21	-582.66	232,479.55
7006 Severance Tax					
Distribution	1121	01/13/2025	26.63	-0.07	26.56
*Total 7006 Severance Tax			26.63	-0.07	26.56
7202 Property Tax - Delinquent Real Estate					
Distribution	1119	01/07/2025	4,336.37	-10.84	4,325.53
*Total 7202 Property Tax - Delinquent Real Estate			4,336.37	-10.84	4,325.53
7203 Property Tax - Delinquent Personal					
Distribution	1118	01/07/2025	7,645.67	-19.11	7,626.56
*Total 7203 Property Tax - Delinquent Personal			7,645.67	-19.11	7,626.56
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1119	01/07/2025	433.89	-1.08	432.81
*Total 7205 Property Tax - Delinquent Real Estate P			433.89	-1.08	432.81
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1119	01/07/2025	8.49	-0.02	8.47
*Total 7207 Property Tax - Delinquent Real Estate C			8.49	-0.02	8.47
7208 Property Tax - Delinquent Personal Cost					
Distribution	1118	01/07/2025	33.79	-0.08	33.71
*Total 7208 Property Tax - Delinquent Personal Cost			33.79	-0.08	33.71
7210 State Land Sales / Redemptions					
Distribution	1117	01/06/2025	467.36	-1.17	466.19
*Total 7210 State Land Sales / Redemptions			467.36	-1.17	466.19
7254 Delinquent Real Estate Interest					
Distribution	1119	01/07/2025	81.65	-0.20	81.45
*Total 7254 Delinquent Real Estate Interest			81.65	-0.20	81.45
7255 Interest Collector & Treasurer					
Distribution	1120	01/07/2025	20.49	-0.05	20.44
*Total 7255 Interest Collector & Treasurer			20.49	-0.05	20.44

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6702
Rev. : ALL

Printed 14:07:37 15 JAN 2025

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
7004	Property Tax Relief Tax	233,062.21
	Treasurer's Commission	-582.66
	Net Total	232,479.55
7006	Severance Tax	26.63
	Treasurer's Commission	-0.07
	Net Total	26.56
7202	Property Tax - Delinquent	4,336.37
	Treasurer's Commission	-10.84
	Net Total	4,325.53
7203	Property Tax - Delinquent	7,645.67
	Treasurer's Commission	-19.11
	Net Total	7,626.56
7205	Property Tax - Delinquent	433.89
	Treasurer's Commission	-1.08
	Net Total	432.81
7207	Property Tax - Delinquent	8.49
	Treasurer's Commission	-0.02
	Net Total	8.47
7208	Property Tax - Delinquent	33.79
	Treasurer's Commission	-0.08
	Net Total	33.71
7210	State Land Sales / Redemp	467.36
	Treasurer's Commission	-1.17
	Net Total	466.19
7254	Delinquent Real Estate In	81.65
	Treasurer's Commission	-0.20
	Net Total	81.45
7255	Interest Collector & Trea	20.49
	Treasurer's Commission	-0.05

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6702
Revn. : ALL

Printed 14:07:37 15 JAN 2025

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Rev	Description	Guy-Perkins Public Schools
		<u>6702</u>
Net Total		20.44
Total		245,501.27

****Total Amount Paid**

245,501.27

Check Number

DD4382

Scott Sanson - Jr

Scott Sanson, Faulkner County Treasurer

01/15/2025

Date