

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6707 Quitman Public Schools					
7004 Property Tax Relief Tax					
Distribution	757	04/13/2021	9,867.41	-24.67	9,842.74
*Total 7004 Property Tax Relief Tax			9,867.41	-24.67	9,842.74
7201 Property Tax - Current					
Distribution	758	04/13/2021	11,567.76	-28.92	11,538.84
*Total 7201 Property Tax - Current			11,567.76	-28.92	11,538.84
7202 Property Tax - Delinquent Real Estate					
Distribution	760	04/13/2021	2,850.82	-7.13	2,843.69
*Total 7202 Property Tax - Delinquent Real Estate			2,850.82	-7.13	2,843.69
7203 Property Tax - Delinquent Personal					
Distribution	761	04/13/2021	3,126.55	-7.82	3,118.73
*Total 7203 Property Tax - Delinquent Personal			3,126.55	-7.82	3,118.73
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	760	04/13/2021	209.81	-0.52	209.29
*Total 7205 Property Tax - Delinquent Real Estate P			209.81	-0.52	209.29
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	760	04/13/2021	12.02	-0.03	11.99
*Total 7207 Property Tax - Delinquent Real Estate C			12.02	-0.03	11.99
7208 Property Tax - Delinquent Personal Cost					
Distribution	761	04/13/2021	36.47	-0.09	36.38
*Total 7208 Property Tax - Delinquent Personal Cost			36.47	-0.09	36.38
7254 Delinquent Real Estate Interest					
Distribution	760	04/13/2021	202.87	-0.51	202.36
*Total 7254 Delinquent Real Estate Interest			202.87	-0.51	202.36
7255 Interest Collector & Treasurer					
Distribution	759	04/13/2021	4.13	-0.01	4.12
Distribution	762	04/13/2021	2.62	-0.01	2.61
*Total 7255 Interest Collector & Treasurer			6.75	-0.02	6.73

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

Printed 09:24:17 14 APR 2021

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Rev Description	Quitman Public Schools 6707
7004 Property Tax Relief Tax	9,867.41
Treasurer's Commission	-24.67
Net Total	9,842.74
7201 Property Tax - Current	11,567.76
Treasurer's Commission	-28.92
Net Total	11,538.84
7202 Property Tax - Delinquent	2,850.82
Treasurer's Commission	-7.13
Net Total	2,843.69
7203 Property Tax - Delinquent	3,126.55
Treasurer's Commission	-7.82
Net Total	3,118.73
7205 Property Tax - Delinquent	209.81
Treasurer's Commission	-0.52
Net Total	209.29
7207 Property Tax - Delinquent	12.02
Treasurer's Commission	-0.03
Net Total	11.99
7208 Property Tax - Delinquent	36.47
Treasurer's Commission	-0.09
Net Total	36.38
7254 Delinquent Real Estate In	202.87
Treasurer's Commission	-0.51
Net Total	202.36
7255 Interest Collector & Trea	6.75
Treasurer's Commission	-0.02

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Rev Description	Quitman Public
	Schools
	<u>6707</u>
Net Total	6.73
Total	27,810.75

**Total Amount Paid

27,810.75

Check Number

12854

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/14/2021

Date

MONTHLY DISTRIBUTION REPORT 2021

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	11,567.76
9904	Less Treas Comm	(28.92)
7004	Property Tax Relief	9,867.41
9904	Less Treas Comm	(24.67)
7203	Delinquent Personal Taxes	3,126.55
9904	Less Treas Comm	(7.82)
7208	Delinquent personal cost	36.47
9904	Less Treas Comm	(0.09)
7202	Delinquent Real Estate Taxes	2,850.82
9904	Less Treas Comm	(7.13)
7205	Delinquent Real Penalty	209.81
9904	Less Treas Comm	(0.52)
7207	Delinquent Real cost	12.02
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	202.87
9904	Less Treas Comm	(0.51)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	296.21
7213	Excess Coll Comm	37,238.74
7255	Delinquent Collector's Int	2.62
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	4.13
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	65,345.70
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	65,345.70