

MONTHLY DISTRIBUTION REPORT 2021

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	17,348.61
9904	Less Treas Comm	(43.37)
7004	Property Tax Relief	221.31
9904	Less Treas Comm	(0.55)
7203	Delinquent Personal Taxes	306.18
9904	Less Treas Comm	(0.77)
7208	Delinquent personal cost	9.70
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	436.84
9904	Less Treas Comm	(1.09)
7205	Delinquent Real Penalty	43.69
9904	Less Treas Comm	(0.11)
7207	Delinquent Real cost	4.81
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	34.21
9904	Less Treas Comm	(0.09)
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	0.27
9904	Less Treas Comm	-
7255	Current Collector's Int	9.86
9904	Less Treas Comm	(0.02)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	18,369.45
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	18,369.45

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<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	794	08/10/2021	221.31	-0.55	220.76
*Total 7004 Property Tax Relief Tax			221.31	-0.55	220.76
7201 Property Tax - Current					
Distribution	789	08/09/2021	17,348.61	-43.37	17,305.24
*Total 7201 Property Tax - Current			17,348.61	-43.37	17,305.24
7202 Property Tax - Delinquent Real Estate					
Distribution	791	08/09/2021	436.84	-1.09	435.75
*Total 7202 Property Tax - Delinquent Real Estate			436.84	-1.09	435.75
7203 Property Tax - Delinquent Personal					
Distribution	790	08/09/2021	306.18	-0.77	305.41
*Total 7203 Property Tax - Delinquent Personal			306.18	-0.77	305.41
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	791	08/09/2021	43.69	-0.11	43.58
*Total 7205 Property Tax - Delinquent Real Estate P			43.69	-0.11	43.58
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	791	08/09/2021	4.81	-0.01	4.80
*Total 7207 Property Tax - Delinquent Real Estate C			4.81	-0.01	4.80
7208 Property Tax - Delinquent Personal Cost					
Distribution	790	08/09/2021	9.70	-0.02	9.68
*Total 7208 Property Tax - Delinquent Personal Cost			9.70	-0.02	9.68
7254 Delinquent Real Estate Interest					
Distribution	791	08/09/2021	34.21	-0.09	34.12
*Total 7254 Delinquent Real Estate Interest			34.21	-0.09	34.12
7255 Interest Collector & Treasurer					
Distribution	792	08/09/2021	9.86	-0.02	9.84
Distribution	793	08/09/2021	0.27	0.00	0.27
*Total 7255 Interest Collector & Treasurer			10.13	-0.02	10.11

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Rev	Description	Quitman Public Schools
		<u>6707</u>
7004	Property Tax Relief Tax	221.31
	Treasurer's Commission	-0.55
	Net Total	220.76
7201	Property Tax - Current	17,348.61
	Treasurer's Commission	-43.37
	Net Total	17,305.24
7202	Property Tax - Delinquent	436.84
	Treasurer's Commission	-1.09
	Net Total	435.75
7203	Property Tax - Delinquent	306.18
	Treasurer's Commission	-0.77
	Net Total	305.41
7205	Property Tax - Delinquent	43.69
	Treasurer's Commission	-0.11
	Net Total	43.58
7207	Property Tax - Delinquent	4.81
	Treasurer's Commission	-0.01
	Net Total	4.80
7208	Property Tax - Delinquent	9.70
	Treasurer's Commission	-0.02
	Net Total	9.68
7254	Delinquent Real Estate In	34.21
	Treasurer's Commission	-0.09
	Net Total	34.12
7255	Interest Collector & Trea	10.13
	Treasurer's Commission	-0.02

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Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Quitman Public Schools
	<u>6707</u>
Net Total	10.11
Total	18,369.45

**Total Amount Paid 18,369.45 Check Number 12984

Scott Sanson
Scott Sanson, Faulkner County Treasurer

08/11/2021
Date