

MONTHLY DISTRIBUTION REPORT 2021

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	70,480.30
9904	Less Treas Comm	(176.20)
7004	Property Tax Relief	3,155.33
9904	Less Treas Comm	(7.89)
7203	Delinquent Personal Taxes	1,465.56
9904	Less Treas Comm	(3.66)
7208	Delinquent personal cost	18.49
9904	Less Treas Comm	(0.05)
7202	Delinquent Real Estate Taxes	339.63
9904	Less Treas Comm	(0.85)
7205	Delinquent Real Penalty	33.95
9904	Less Treas Comm	(0.08)
7207	Delinquent Real cost	10.91
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	53.23
9904	Less Treas Comm	(0.13)
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	0.19
9904	Less Treas Comm	-
7255	Current Collector's Int	160.27
9904	Less Treas Comm	(0.40)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	75,528.57
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	75,528.57

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/14/2021

Posted on/Before 12/15/2021

<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	826	12/14/2021	3,155.33	-7.89	3,147.44
*Total 7004 Property Tax Relief Tax			3,155.33	-7.89	3,147.44
7201 Property Tax - Current					
Distribution	821	12/13/2021	70,480.30	-176.20	70,304.10
*Total 7201 Property Tax - Current			70,480.30	-176.20	70,304.10
7202 Property Tax - Delinquent Real Estate					
Distribution	823	12/13/2021	339.63	-0.85	338.78
*Total 7202 Property Tax - Delinquent Real Estate			339.63	-0.85	338.78
7203 Property Tax - Delinquent Personal					
Distribution	824	12/13/2021	1,465.56	-3.66	1,461.90
*Total 7203 Property Tax - Delinquent Personal			1,465.56	-3.66	1,461.90
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	823	12/13/2021	33.95	-0.08	33.87
*Total 7205 Property Tax - Delinquent Real Estate P			33.95	-0.08	33.87
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	823	12/13/2021	10.91	-0.03	10.88
*Total 7207 Property Tax - Delinquent Real Estate C			10.91	-0.03	10.88
7208 Property Tax - Delinquent Personal Cost					
Distribution	824	12/13/2021	18.49	-0.05	18.44
*Total 7208 Property Tax - Delinquent Personal Cost			18.49	-0.05	18.44
7254 Delinquent Real Estate Interest					
Distribution	823	12/13/2021	53.23	-0.13	53.10
*Total 7254 Delinquent Real Estate Interest			53.23	-0.13	53.10
7255 Interest Collector & Treasurer					
Distribution	822	12/13/2021	160.27	-0.40	159.87
Distribution	825	12/13/2021	0.19	0.00	0.19
*Total 7255 Interest Collector & Treasurer			160.46	-0.40	160.06

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/14/2021

Posted on/Before 12/15/2021

Rev Description	Quitman Public Schools
	6707
7004 Property Tax Relief Tax	3,155.33
Treasurer's Commission	-7.89
Net Total	3,147.44
7201 Property Tax - Current	70,480.30
Treasurer's Commission	-176.20
Net Total	70,304.10
7202 Property Tax - Delinquent	339.63
Treasurer's Commission	-0.85
Net Total	338.78
7203 Property Tax - Delinquent	1,465.56
Treasurer's Commission	-3.66
Net Total	1,461.90
7205 Property Tax - Delinquent	33.95
Treasurer's Commission	-0.08
Net Total	33.87
7207 Property Tax - Delinquent	10.91
Treasurer's Commission	-0.03
Net Total	10.88
7208 Property Tax - Delinquent	18.49
Treasurer's Commission	-0.05
Net Total	18.44
7254 Delinquent Real Estate In	53.23
Treasurer's Commission	-0.13
Net Total	53.10
7255 Interest Collector & Trea	160.46
Treasurer's Commission	-0.40

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2021 - 12/14/2021

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Rev Description	Quitman Public Schools 6707
Net Total	160.06
Total	75,528.57

**Total Amount Paid 75,528.57 Check Number 13134

SA by SC

Scott Sanson, Faulkner County Treasurer

12/15/2021
Date