

MONTHLY DISTRIBUTION REPORT 2021

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes - Final Tax Settlement	46,025.78
9904	Less Treas Comm	(115.06)
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	45,910.72
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	45,910.72

Faulkner County Treasurer
 Monthly Distribution Report
 12/27/2021 - 12/27/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6707 Quitman Public Schools				
7201 Property Tax - Current				
Distribution 828	12/27/2021	46,025.78	-115.06	45,910.72
*Total 7201 Property Tax - Current		46,025.78	-115.06	45,910.72

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 12/27/2021 - 12/27/2021

Posted on or Before 12/27/2021

Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	46,025.78
Treasurer's Commission	-115.06
Net Total	45,910.72
Total	45,910.72

**Total Amount Paid

45,910.72

Check Number

13159

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/27/2021

Date

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

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 Revn. : ALL

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