

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2021 - 02/11/2021

Posted on/Before 02/22/2021

<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 742	02/10/2021	10,674.78	-26.69	10,648.09
*Total 7004 Property Tax Relief Tax		10,674.78	-26.69	10,648.09
7202 Property Tax - Delinquent Real Estate				
Distribution 740	02/04/2021	951.68	-2.38	949.30
*Total 7202 Property Tax - Delinquent Real Estate		951.68	-2.38	949.30
7203 Property Tax - Delinquent Personal				
Distribution 739	02/04/2021	2,889.84	-7.22	2,882.62
*Total 7203 Property Tax - Delinquent Personal		2,889.84	-7.22	2,882.62
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 740	02/04/2021	95.11	-0.24	94.87
*Total 7205 Property Tax - Delinquent Real Estate P		95.11	-0.24	94.87
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 740	02/04/2021	13.22	-0.03	13.19
*Total 7207 Property Tax - Delinquent Real Estate C		13.22	-0.03	13.19
7208 Property Tax - Delinquent Personal Cost				
Distribution 739	02/04/2021	38.29	-0.10	38.19
*Total 7208 Property Tax - Delinquent Personal Cost		38.29	-0.10	38.19
7254 Delinquent Real Estate Interest				
Distribution 740	02/04/2021	23.36	-0.06	23.30
*Total 7254 Delinquent Real Estate Interest		23.36	-0.06	23.30
7255 Interest Collector & Treasurer				
Distribution 741	02/04/2021	1.74	0.00	1.74
*Total 7255 Interest Collector & Treasurer		1.74	0.00	1.74

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

Printed 08:47:34 22 FEB 2021

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Rev	Description	Quitman Public Schools 6707
7004	Property Tax Relief Tax	10,674.78
	Treasurer's Commission	-26.69
	Net Total	10,648.09
7202	Property Tax - Delinquent	951.68
	Treasurer's Commission	-2.38
	Net Total	949.30
7203	Property Tax - Delinquent	2,889.84
	Treasurer's Commission	-7.22
	Net Total	2,882.62
7205	Property Tax - Delinquent	95.11
	Treasurer's Commission	-0.24
	Net Total	94.87
7207	Property Tax - Delinquent	13.22
	Treasurer's Commission	-0.03
	Net Total	13.19
7208	Property Tax - Delinquent	38.29
	Treasurer's Commission	-0.10
	Net Total	38.19
7254	Delinquent Real Estate In	23.36
	Treasurer's Commission	-0.06
	Net Total	23.30
7255	Interest Collector & Trea	1.74
	Treasurer's Commission	0.00
	Net Total	1.74
	Total	14,651.30

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Rev Description Quitman Public
 Schools
 6707

**Total Amount Paid 14,651.30 Check Number 12784

Scott Sanson, Faulkner County Treasurer

02/22/2021

Date

MONTHLY DISTRIBUTION REPORT 2021

6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	10,674.78
9904	Less Treas Comm	(26.69)
7203	Delinquent Personal Taxes	2,889.84
9904	Less Treas Comm	(7.22)
7208	Delinquent personal cost	38.29
9904	Less Treas Comm	(0.10)
7202	Delinquent Real Estate Taxes	951.68
9904	Less Treas Comm	(2.38)
7205	Delinquent Real Penalty	95.11
9904	Less Treas Comm	(0.24)
7207	Delinquent Real cost	13.22
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	23.36
9904	Less Treas Comm	(0.06)
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	1.74
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	14,651.30
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	14,651.30