

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

Posted on/Before 01/19/2021

<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	736	01/11/2021	61,798.41	-154.50	61,643.91
*Total 7004 Property Tax Relief Tax			61,798.41	-154.50	61,643.91
7202 Property Tax - Delinquent Real Estate					
Distribution	733	01/11/2021	1,026.07	-2.57	1,023.50
*Total 7202 Property Tax - Delinquent Real Estate			1,026.07	-2.57	1,023.50
7203 Property Tax - Delinquent Personal					
Distribution	732	01/11/2021	2,092.28	-5.23	2,087.05
*Total 7203 Property Tax - Delinquent Personal			2,092.28	-5.23	2,087.05
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	733	01/11/2021	102.55	-0.26	102.29
*Total 7205 Property Tax - Delinquent Real Estate P			102.55	-0.26	102.29
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	733	01/11/2021	10.83	-0.03	10.80
*Total 7207 Property Tax - Delinquent Real Estate C			10.83	-0.03	10.80
7208 Property Tax - Delinquent Personal Cost					
Distribution	732	01/11/2021	18.23	-0.05	18.18
*Total 7208 Property Tax - Delinquent Personal Cost			18.23	-0.05	18.18
7254 Delinquent Real Estate Interest					
Distribution	733	01/11/2021	16.94	-0.04	16.90
*Total 7254 Delinquent Real Estate Interest			16.94	-0.04	16.90
7255 Interest Collector & Treasurer					
Distribution	734	01/11/2021	1.39	0.00	1.39
*Total 7255 Interest Collector & Treasurer			1.39	0.00	1.39

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

Printed 09:43:37 19 JAN 2021

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

Posted on/Before 01/19/2021

Rev	Description	Quitman Public Schools
		<u>6707</u>
7004	Property Tax Relief Tax	61,798.41
	Treasurer's Commission	-154.50
	Net Total	61,643.91
7202	Property Tax - Delinquent	1,026.07
	Treasurer's Commission	-2.57
	Net Total	1,023.50
7203	Property Tax - Delinquent	2,092.28
	Treasurer's Commission	-5.23
	Net Total	2,087.05
7205	Property Tax - Delinquent	102.55
	Treasurer's Commission	-0.26
	Net Total	102.29
7207	Property Tax - Delinquent	10.83
	Treasurer's Commission	-0.03
	Net Total	10.80
7208	Property Tax - Delinquent	18.23
	Treasurer's Commission	-0.05
	Net Total	18.18
7254	Delinquent Real Estate In	16.94
	Treasurer's Commission	-0.04
	Net Total	16.90
7255	Interest Collector & Trea	1.39
	Treasurer's Commission	0.00
	Net Total	1.39
	Total	64,904.02

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

Printed 09:43:37 19 JAN 2021

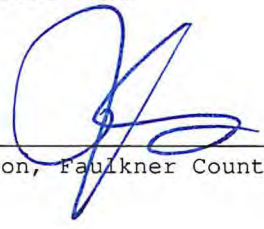
Faulkner County Treasurer
Monthly Distribution Report
01/01/2021 - 01/14/2021

Posted on/Before 01/19/2021

Rev Description
Quitman Public
Schools
6707

**Total Amount Paid 64,904.02

Check Number 12756



Scott Sanson, Faulkner County Treasurer

01/19/2021
Date

MONTHLY DISTRIBUTION REPORT 2021

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	61,798.41
9904	Less Treas Comm	(154.50)
7203	Delinquent Personal Taxes	2,092.28
9904	Less Treas Comm	(5.23)
7208	Delinquent personal cost	18.23
9904	Less Treas Comm	(0.05)
7202	Delinquent Real Estate Taxes	1,026.07
9904	Less Treas Comm	(2.57)
7205	Delinquent Real Penalty	102.55
9904	Less Treas Comm	(0.26)
7207	Delinquent Real cost	10.83
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	16.94
9904	Less Treas Comm	(0.04)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.39
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	64,904.02
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	64,904.02