

MONTHLY DISTRIBUTION REPORT 2021

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	12,967.39
9904	Less Treas Comm	(32.42)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	229.48
9904	Less Treas Comm	(0.57)
7208	Delinquent personal cost	5.61
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	52.95
9904	Less Treas Comm	(0.13)
7205	Delinquent Real Penalty	5.07
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	2.41
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	3.40
9904	Less Treas Comm	(0.01)
7210	State Land Sales	12.50
9904	Less Treas Comm	(0.03)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.16
9904	Less Treas Comm	-
7255	Current Collector's Int	10.36
9904	Less Treas Comm	(0.03)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	13,256.11
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	13,256.11

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2021 - 07/15/2021

Posted on/Before 07/16/2021

<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	782	07/09/2021	12,967.39	-32.42	12,934.97
*Total 7201 Property Tax - Current			12,967.39	-32.42	12,934.97
7202 Property Tax - Delinquent Real Estate					
Distribution	783	07/09/2021	52.95	-0.13	52.82
*Total 7202 Property Tax - Delinquent Real Estate			52.95	-0.13	52.82
7203 Property Tax - Delinquent Personal					
Distribution	784	07/09/2021	229.48	-0.57	228.91
*Total 7203 Property Tax - Delinquent Personal			229.48	-0.57	228.91
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	783	07/09/2021	5.07	-0.01	5.06
*Total 7205 Property Tax - Delinquent Real Estate P			5.07	-0.01	5.06
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	783	07/09/2021	2.41	-0.01	2.40
*Total 7207 Property Tax - Delinquent Real Estate C			2.41	-0.01	2.40
7208 Property Tax - Delinquent Personal Cost					
Distribution	784	07/09/2021	5.61	-0.01	5.60
*Total 7208 Property Tax - Delinquent Personal Cost			5.61	-0.01	5.60
7210 State Land Sales / Redemptions					
Distribution	781	07/06/2021	12.50	-0.03	12.47
*Total 7210 State Land Sales / Redemptions			12.50	-0.03	12.47
7254 Delinquent Real Estate Interest					
Distribution	783	07/09/2021	3.40	-0.01	3.39
*Total 7254 Delinquent Real Estate Interest			3.40	-0.01	3.39
7255 Interest Collector & Treasurer					
Distribution	785	07/09/2021	10.36	-0.03	10.33
Distribution	786	07/09/2021	0.16	0.00	0.16
*Total 7255 Interest Collector & Treasurer			10.52	-0.03	10.49

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2021 - 07/15/2021

Posted on/Before 07/16/2021

Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	12,967.39
Treasurer's Commission	-32.42
Net Total	12,934.97
7202 Property Tax - Delinquent	52.95
Treasurer's Commission	-0.13
Net Total	52.82
7203 Property Tax - Delinquent	229.48
Treasurer's Commission	-0.57
Net Total	228.91
7205 Property Tax - Delinquent	5.07
Treasurer's Commission	-0.01
Net Total	5.06
7207 Property Tax - Delinquent	2.41
Treasurer's Commission	-0.01
Net Total	2.40
7208 Property Tax - Delinquent	5.61
Treasurer's Commission	-0.01
Net Total	5.60
7210 State Land Sales / Redemp	12.50
Treasurer's Commission	-0.03
Net Total	12.47
7254 Delinquent Real Estate In	3.40
Treasurer's Commission	-0.01
Net Total	3.39
7255 Interest Collector & Trea	10.52
Treasurer's Commission	-0.03

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Rev Description	Quitman Public Schools
	6707
Net Total	10.49
Total	13,256.11

**Total Amount Paid

13,256.11

Check Number

12951

Scott Sanson

Scott Sanson, Faulkner County Treasurer

07/16/2021

Date

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 TR.SPECIAL.FUND

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