

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2021 - 03/11/2021

Posted on/Before 03/16/2021

<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	748 03/10/2021	9,812.25	-24.53	9,787.72
*Total 7004 Property Tax Relief Tax		9,812.25	-24.53	9,787.72
7202 Property Tax - Delinquent Real Estate				
Distribution	746 03/10/2021	1,076.22	-2.69	1,073.53
*Total 7202 Property Tax - Delinquent Real Estate		1,076.22	-2.69	1,073.53
7203 Property Tax - Delinquent Personal				
Distribution	745 03/10/2021	922.27	-2.31	919.96
*Total 7203 Property Tax - Delinquent Personal		922.27	-2.31	919.96
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	746 03/10/2021	107.58	-0.27	107.31
*Total 7205 Property Tax - Delinquent Real Estate P		107.58	-0.27	107.31
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	746 03/10/2021	15.62	-0.04	15.58
*Total 7207 Property Tax - Delinquent Real Estate C		15.62	-0.04	15.58
7208 Property Tax - Delinquent Personal Cost				
Distribution	745 03/10/2021	16.81	-0.04	16.77
*Total 7208 Property Tax - Delinquent Personal Cost		16.81	-0.04	16.77
7210 State Land Sales / Redemptions				
Distribution	744 03/03/2021	67.00	-0.17	66.83
*Total 7210 State Land Sales / Redemptions		67.00	-0.17	66.83
7254 Delinquent Real Estate Interest				
Distribution	746 03/10/2021	36.28	-0.09	36.19
*Total 7254 Delinquent Real Estate Interest		36.28	-0.09	36.19
7255 Interest Collector & Treasurer				
Distribution	747 03/10/2021	0.72	0.00	0.72
*Total 7255 Interest Collector & Treasurer		0.72	0.00	0.72

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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7550 Interest Income after FTS				
Distribution 750	03/11/2021	46.61	0.00	46.61
*Total 7550 Interest Income after FTS		46.61	0.00	46.61
8703 Excess Treasurer Commission				
Distribution 749	03/11/2021	2,251.97	0.00	2,251.97
*Total 8703 Excess Treasurer Commission		2,251.97	0.00	2,251.97

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Rev	Description	Quitman Public Schools
		<u>6707</u>
7004	Property Tax Relief Tax	9,812.25
	Treasurer's Commission	-24.53
	Net Total	9,787.72
7202	Property Tax - Delinquent	1,076.22
	Treasurer's Commission	-2.69
	Net Total	1,073.53
7203	Property Tax - Delinquent	922.27
	Treasurer's Commission	-2.31
	Net Total	919.96
7205	Property Tax - Delinquent	107.58
	Treasurer's Commission	-0.27
	Net Total	107.31
7207	Property Tax - Delinquent	15.62
	Treasurer's Commission	-0.04
	Net Total	15.58
7208	Property Tax - Delinquent	16.81
	Treasurer's Commission	-0.04
	Net Total	16.77
7210	State Land Sales / Redemp	67.00
	Treasurer's Commission	-0.17
	Net Total	66.83
7254	Delinquent Real Estate In	36.28
	Treasurer's Commission	-0.09
	Net Total	36.19
7255	Interest Collector & Trea	0.72
	Treasurer's Commission	0.00

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Rev Description	Quitman Public Schools	
		6707
Net Total		0.72
7550 Interest Income after FTS		46.61
Treasurer's Commission		0.00
Net Total		46.61
8703 Excess Treasurer Commis		2,251.97
Treasurer's Commission		0.00
Net Total		2,251.97
Total		14,323.19

**Total Amount Paid 14,323.19

Check Number 12812

Scott Sanson
Scott Sanson, Faulkner County Treasurer

03/16/2021
Date

MONTHLY DISTRIBUTION REPORT 2021

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	9,812.25
9904	Less Treas Comm	(24.53)
7203	Delinquent Personal Taxes	922.27
9904	Less Treas Comm	(2.31)
7208	Delinquent personal cost	16.81
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	1,076.22
9904	Less Treas Comm	(2.69)
7205	Delinquent Real Penalty	107.58
9904	Less Treas Comm	(0.27)
7207	Delinquent Real cost	15.62
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	36.28
9904	Less Treas Comm	(0.09)
7210	State Land Sales	67.00
9904	Less Treas Comm	(0.17)
8703	Excess Treas Comm	2,251.97
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.72
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	46.61
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	14,323.19
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	14,323.19