

Faulkner County Treasurer  
 Monthly Distribution Report  
 05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6707 Quitman Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	764	05/10/2021	10,524.07	-26.31	10,497.76
*Total 7004 Property Tax Relief Tax			10,524.07	-26.31	10,497.76
7201 Property Tax - Current					
Distribution	765	05/10/2021	191,130.99	-477.83	190,653.16
*Total 7201 Property Tax - Current			191,130.99	-477.83	190,653.16
7202 Property Tax - Delinquent Real Estate					
Distribution	767	05/11/2021	3,764.05	-9.41	3,754.64
*Total 7202 Property Tax - Delinquent Real Estate			3,764.05	-9.41	3,754.64
7203 Property Tax - Delinquent Personal					
Distribution	766	05/11/2021	2,160.42	-5.40	2,155.02
*Total 7203 Property Tax - Delinquent Personal			2,160.42	-5.40	2,155.02
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	767	05/11/2021	366.68	-0.92	365.76
*Total 7205 Property Tax - Delinquent Real Estate P			366.68	-0.92	365.76
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	767	05/11/2021	16.83	-0.04	16.79
*Total 7207 Property Tax - Delinquent Real Estate C			16.83	-0.04	16.79
7208 Property Tax - Delinquent Personal Cost					
Distribution	766	05/11/2021	36.35	-0.09	36.26
*Total 7208 Property Tax - Delinquent Personal Cost			36.35	-0.09	36.26
7254 Delinquent Real Estate Interest					
Distribution	767	05/11/2021	196.11	-0.49	195.62
*Total 7254 Delinquent Real Estate Interest			196.11	-0.49	195.62
7255 Interest Collector & Treasurer					
Distribution	768	05/11/2021	31.64	-0.08	31.56
Distribution	769	05/11/2021	2.77	-0.01	2.76
*Total 7255 Interest Collector & Treasurer			34.41	-0.09	34.32

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

Printed 09:54:02 12 MAY 2021

Faulkner County Treasurer  
Monthly Distribution Report  
05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

Rev Description	Quitman Public Schools 6707
7004 Property Tax Relief Tax	10,524.07
Treasurer's Commission	-26.31
Net Total	10,497.76
7201 Property Tax - Current	191,130.99
Treasurer's Commission	-477.83
Net Total	190,653.16
7202 Property Tax - Delinquent	3,764.05
Treasurer's Commission	-9.41
Net Total	3,754.64
7203 Property Tax - Delinquent	2,160.42
Treasurer's Commission	-5.40
Net Total	2,155.02
7205 Property Tax - Delinquent	366.68
Treasurer's Commission	-0.92
Net Total	365.76
7207 Property Tax - Delinquent	16.83
Treasurer's Commission	-0.04
Net Total	16.79
7208 Property Tax - Delinquent	36.35
Treasurer's Commission	-0.09
Net Total	36.26
7254 Delinquent Real Estate In	196.11
Treasurer's Commission	-0.49
Net Total	195.62
7255 Interest Collector & Trea	34.41
Treasurer's Commission	-0.09

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Funds : 6707      Printed 09:54:02 12 MAY 2021  
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Monthly Distribution Report  
05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

Rev Description	Quitman Public Schools
	6707
Net Total	34.32
Total	207,709.33

**\*\*Total Amount Paid**            207,709.33            Check Number 12885

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

05/12/2021  
Date

## MONTHLY DISTRIBUTION REPORT 2021

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES		MAY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	191,130.99
9904	Less Treas Comm	(477.83)
7004	Property Tax Relief	10,524.07
9904	Less Treas Comm	(26.31)
7203	Delinquent Personal Taxes	2,160.42
9904	Less Treas Comm	(5.40)
7208	Delinquent personal cost	36.35
9904	Less Treas Comm	(0.09)
7202	Delinquent Real Estate Taxes	3,764.05
9904	Less Treas Comm	(9.41)
7205	Delinquent Real Penalty	366.68
9904	Less Treas Comm	(0.92)
7207	Delinquent Real cost	16.83
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	196.11
9904	Less Treas Comm	(0.49)
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	2.77
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	31.64
9904	Less Treas Comm	(0.08)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>207,709.33</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>207,709.33</b>