

MONTHLY DISTRIBUTION REPORT 2021

6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER
7201	Current Taxes	68,013.43
9904	Less Treas Comm	(170.03)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	430.43
9904	Less Treas Comm	(1.08)
7208	Delinquent personal cost	9.80
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	714.18
9904	Less Treas Comm	(1.79)
7205	Delinquent Real Penalty	71.40
9904	Less Treas Comm	(0.18)
7207	Delinquent Real cost	8.41
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	72.15
9904	Less Treas Comm	(0.18)
7210	State Land Sales	145.60
9904	Less Treas Comm	(0.36)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.23
9904	Less Treas Comm	-
7255	Current Collector's Int	12.52
9904	Less Treas Comm	(0.03)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	69,304.46
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	69,304.46

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/14/2021

<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	809 10/08/2021	68,013.43	-170.03	67,843.40
*Total 7201 Property Tax - Current		68,013.43	-170.03	67,843.40
7202 Property Tax - Delinquent Real Estate				
Distribution	807 10/08/2021	714.18	-1.79	712.39
*Total 7202 Property Tax - Delinquent Real Estate		714.18	-1.79	712.39
7203 Property Tax - Delinquent Personal				
Distribution	806 10/08/2021	430.43	-1.08	429.35
*Total 7203 Property Tax - Delinquent Personal		430.43	-1.08	429.35
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	807 10/08/2021	71.40	-0.18	71.22
*Total 7205 Property Tax - Delinquent Real Estate P		71.40	-0.18	71.22
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	807 10/08/2021	8.41	-0.02	8.39
*Total 7207 Property Tax - Delinquent Real Estate C		8.41	-0.02	8.39
7208 Property Tax - Delinquent Personal Cost				
Distribution	806 10/08/2021	9.80	-0.02	9.78
*Total 7208 Property Tax - Delinquent Personal Cost		9.80	-0.02	9.78
7210 State Land Sales / Redemptions				
Distribution	804 10/07/2021	145.60	-0.36	145.24
*Total 7210 State Land Sales / Redemptions		145.60	-0.36	145.24
7254 Delinquent Real Estate Interest				
Distribution	807 10/08/2021	72.15	-0.18	71.97
*Total 7254 Delinquent Real Estate Interest		72.15	-0.18	71.97
7255 Interest Collector & Treasurer				
Distribution	808 10/08/2021	0.23	0.00	0.23
Distribution	810 10/08/2021	12.52	-0.03	12.49
*Total 7255 Interest Collector & Treasurer		12.75	-0.03	12.72

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
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 10/01/2021 - 10/12/2021

Posted on/Before 10/14/2021

Rev	Description	Quitman Public Schools
		6707
7201	Property Tax - Current	68,013.43
	Treasurer's Commission	-170.03
	Net Total	67,843.40
7202	Property Tax - Delinquent	714.18
	Treasurer's Commission	-1.79
	Net Total	712.39
7203	Property Tax - Delinquent	430.43
	Treasurer's Commission	-1.08
	Net Total	429.35
7205	Property Tax - Delinquent	71.40
	Treasurer's Commission	-0.18
	Net Total	71.22
7207	Property Tax - Delinquent	8.41
	Treasurer's Commission	-0.02
	Net Total	8.39
7208	Property Tax - Delinquent	9.80
	Treasurer's Commission	-0.02
	Net Total	9.78
7210	State Land Sales / Redemp	145.60
	Treasurer's Commission	-0.36
	Net Total	145.24
7254	Delinquent Real Estate In	72.15
	Treasurer's Commission	-0.18
	Net Total	71.97
7255	Interest Collector & Trea	12.75
	Treasurer's Commission	-0.03

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2021 - 10/12/2021

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Rev Description	Quitman Public
	Schools
	<u>6707</u>
Net Total	12.72
Total	69,304.46

**Total Amount Paid 69,304.46 Check Number 13047

Scott Sanson
Scott Sanson, Faulkner County Treasurer

10/14/2021
Date