

**MONTHLY DISTRIBUTION REPORT 2021**

**6707-QUITMAN PUBLIC SCHOOLS**

REV CODES		SEPTEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	16,575.76
9904	Less Treas Comm	(41.44)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	293.12
9904	Less Treas Comm	(0.73)
7208	Delinquent personal cost	5.60
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	99.49
9904	Less Treas Comm	(0.25)
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
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	0.13
9904	Less Treas Comm	-
7255	Current Collector's Int	6.51
9904	Less Treas Comm	(0.02)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>16,938.16</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>16,938.16</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6707 Quitman Public Schools</b>					
7201 Property Tax - Current					
Distribution	798	09/14/2021	16,575.76	-41.44	16,534.32
*Total 7201 Property Tax - Current			16,575.76	-41.44	16,534.32
7202 Property Tax - Delinquent Real Estate					
Distribution	801	09/14/2021	99.49	-0.25	99.24
*Total 7202 Property Tax - Delinquent Real Estate			99.49	-0.25	99.24
7203 Property Tax - Delinquent Personal					
Distribution	802	09/14/2021	293.12	-0.73	292.39
*Total 7203 Property Tax - Delinquent Personal			293.12	-0.73	292.39
7208 Property Tax - Delinquent Personal Cost					
Distribution	802	09/14/2021	5.60	-0.01	5.59
*Total 7208 Property Tax - Delinquent Personal Cost			5.60	-0.01	5.59
7255 Interest Collector & Treasurer					
Distribution	799	09/14/2021	6.51	-0.02	6.49
Distribution	800	09/14/2021	0.13	0.00	0.13
*Total 7255 Interest Collector & Treasurer			6.64	-0.02	6.62

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	16,575.76
Treasurer's Commission	-41.44
Net Total	16,534.32
7202 Property Tax - Delinquent	99.49
Treasurer's Commission	-0.25
Net Total	99.24
7203 Property Tax - Delinquent	293.12
Treasurer's Commission	-0.73
Net Total	292.39
7208 Property Tax - Delinquent	5.60
Treasurer's Commission	-0.01
Net Total	5.59
7255 Interest Collector & Trea	6.64
Treasurer's Commission	-0.02
Net Total	6.62
Total	16,938.16

\*\*Total Amount Paid

16,938.16

Check Number

13018

*Scott Sanson*

Scott Sanson, Faulkner County Treasurer

09/15/2021

Date

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