

MONTHLY DISTRIBUTION REPORT 2022

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	9,906.82
9904	Less Treas Comm	(24.77)
7004	Property Tax Relief	8,010.85
9904	Less Treas Comm	(20.03)
7203	Delinquent Personal Taxes	2,396.00
9904	Less Treas Comm	(5.99)
7208	Delinquent personal cost	19.10
9904	Less Treas Comm	(0.05)
7202	Delinquent Real Estate Taxes	841.61
9904	Less Treas Comm	(2.10)
7205	Delinquent Real Penalty	84.33
9904	Less Treas Comm	(0.21)
7207	Delinquent Real cost	6.15
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	38.19
9904	Less Treas Comm	(0.10)
7210	State Land Sales	33.59
9904	Less Treas Comm	(0.08)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.94
9904	Less Treas Comm	-
7255	Current Collector's Int	3.40
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	21,287.62
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	21,287.62

Faulkner County Treasurer
Monthly Distribution Report
04/01/2022 - 04/30/2022

Posted on/Before 04/18/2022

<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	854	04/11/2022	8,010.85	-20.03	7,990.82
*Total 7004 Property Tax Relief Tax			8,010.85	-20.03	7,990.82
7201 Property Tax - Current					
Distribution	859	04/13/2022	9,906.82	-24.77	9,882.05
*Total 7201 Property Tax - Current			9,906.82	-24.77	9,882.05
7202 Property Tax - Delinquent Real Estate					
Distribution	855	04/13/2022	841.61	-2.10	839.51
*Total 7202 Property Tax - Delinquent Real Estate			841.61	-2.10	839.51
7203 Property Tax - Delinquent Personal					
Distribution	857	04/13/2022	2,396.00	-5.99	2,390.01
*Total 7203 Property Tax - Delinquent Personal			2,396.00	-5.99	2,390.01
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	855	04/13/2022	84.33	-0.21	84.12
*Total 7205 Property Tax - Delinquent Real Estate P			84.33	-0.21	84.12
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	855	04/13/2022	6.15	-0.02	6.13
*Total 7207 Property Tax - Delinquent Real Estate C			6.15	-0.02	6.13
7208 Property Tax - Delinquent Personal Cost					
Distribution	857	04/13/2022	19.10	-0.05	19.05
*Total 7208 Property Tax - Delinquent Personal Cost			19.10	-0.05	19.05
7210 State Land Sales / Redemptions					
Distribution	852	04/05/2022	33.59	-0.08	33.51
*Total 7210 State Land Sales / Redemptions			33.59	-0.08	33.51
7254 Delinquent Real Estate Interest					
Distribution	855	04/13/2022	38.19	-0.10	38.09
*Total 7254 Delinquent Real Estate Interest			38.19	-0.10	38.09
7255 Interest Collector & Treasurer					
Distribution	858	04/13/2022	0.94	0.00	0.94
Distribution	860	04/13/2022	3.40	-0.01	3.39
*Total 7255 Interest Collector & Treasurer			4.34	-0.01	4.33

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 04/18/2022

Rev Description	Quitman Public Schools
	6707
7004 Property Tax Relief Tax	8,010.85
Treasurer's Commission	-20.03
Net Total	7,990.82
7201 Property Tax - Current	9,906.82
Treasurer's Commission	-24.77
Net Total	9,882.05
7202 Property Tax - Delinquent	841.61
Treasurer's Commission	-2.10
Net Total	839.51
7203 Property Tax - Delinquent	2,396.00
Treasurer's Commission	-5.99
Net Total	2,390.01
7205 Property Tax - Delinquent	84.33
Treasurer's Commission	-0.21
Net Total	84.12
7207 Property Tax - Delinquent	6.15
Treasurer's Commission	-0.02
Net Total	6.13
7208 Property Tax - Delinquent	19.10
Treasurer's Commission	-0.05
Net Total	19.05
7210 State Land Sales / Redemp	33.59
Treasurer's Commission	-0.08
Net Total	33.51
7254 Delinquent Real Estate In	38.19
Treasurer's Commission	-0.10
Net Total	38.09
7255 Interest Collector & Trea	4.34
Treasurer's Commission	-0.01

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2022 - 04/30/2022

Posted on/Before 04/18/2022

Rev Description	Quitman Public Schools
	<u>6707</u>
Net Total	4.33
Total	21,287.62

**Total Amount Paid 21,287.62 Check Number 13307

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/18/2022
Date