

MONTHLY DISTRIBUTION REPORT 2022

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	25,845.09
9904	Less Treas Comm	(64.61)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	652.86
9904	Less Treas Comm	(1.63)
7208	Delinquent personal cost	7.07
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	2,732.25
9904	Less Treas Comm	(6.83)
7205	Delinquent Real Penalty	273.33
9904	Less Treas Comm	(0.68)
7207	Delinquent Real cost	18.38
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	1,097.03
9904	Less Treas Comm	(2.74)
7210	State Land Sales	2,380.99
9904	Less Treas Comm	(5.95)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.39
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	12.83
9904	Less Treas Comm	(0.03)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	32,940.67
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	32,940.67

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

Transaction	Date	Amount	Commission	Net Totals
6707 Quitman Public Schools				
7201 Property Tax - Current				
Distribution	887 08/10/2022	25,845.09	-64.61	25,780.48
*Total 7201 Property Tax - Current		25,845.09	-64.61	25,780.48
7202 Property Tax - Delinquent Real Estate				
Distribution	890 08/10/2022	2,732.25	-6.83	2,725.42
*Total 7202 Property Tax - Delinquent Real Estate		2,732.25	-6.83	2,725.42
7203 Property Tax - Delinquent Personal				
Distribution	889 08/10/2022	652.86	-1.63	651.23
*Total 7203 Property Tax - Delinquent Personal		652.86	-1.63	651.23
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	890 08/10/2022	273.33	-0.68	272.65
*Total 7205 Property Tax - Delinquent Real Estate P		273.33	-0.68	272.65
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	890 08/10/2022	18.38	-0.05	18.33
*Total 7207 Property Tax - Delinquent Real Estate C		18.38	-0.05	18.33
7208 Property Tax - Delinquent Personal Cost				
Distribution	889 08/10/2022	7.07	-0.02	7.05
*Total 7208 Property Tax - Delinquent Personal Cost		7.07	-0.02	7.05
7210 State Land Sales / Redemptions				
Distribution	886 08/03/2022	2,380.99	-5.95	2,375.04
*Total 7210 State Land Sales / Redemptions		2,380.99	-5.95	2,375.04
7254 Delinquent Real Estate Interest				
Distribution	890 08/10/2022	1,097.03	-2.74	1,094.29
*Total 7254 Delinquent Real Estate Interest		1,097.03	-2.74	1,094.29
7255 Interest Collector & Treasurer				
Distribution	888 08/10/2022	12.83	-0.03	12.80
Distribution	891 08/10/2022	3.39	-0.01	3.38
*Total 7255 Interest Collector & Treasurer		16.22	-0.04	16.18

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

Rev	Description	Quitman Public Schools
		6707
7201	Property Tax - Current	25,845.09
	Treasurer's Commission	-64.61
	Net Total	25,780.48
7202	Property Tax - Delinquent	2,732.25
	Treasurer's Commission	-6.83
	Net Total	2,725.42
7203	Property Tax - Delinquent	652.86
	Treasurer's Commission	-1.63
	Net Total	651.23
7205	Property Tax - Delinquent	273.33
	Treasurer's Commission	-0.68
	Net Total	272.65
7207	Property Tax - Delinquent	18.38
	Treasurer's Commission	-0.05
	Net Total	18.33
7208	Property Tax - Delinquent	7.07
	Treasurer's Commission	-0.02
	Net Total	7.05
7210	State Land Sales / Redemp	2,380.99
	Treasurer's Commission	-5.95
	Net Total	2,375.04
7254	Delinquent Real Estate In	1,097.03
	Treasurer's Commission	-2.74
	Net Total	1,094.29
7255	Interest Collector & Trea	16.22
	Treasurer's Commission	-0.04
	Net Total	16.18
	Total	32,940.67

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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