

MONTHLY DISTRIBUTION REPORT 2022

6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JANUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	76,478.13
9904	Less Treas Comm	(191.20)
7203	Delinquent Personal Taxes	3,923.60
9904	Less Treas Comm	(9.81)
7208	Delinquent personal cost	30.24
9904	Less Treas Comm	(0.08)
7202	Delinquent Real Estate Taxes	283.75
9904	Less Treas Comm	(0.71)
7205	Delinquent Real Penalty	28.26
9904	Less Treas Comm	(0.07)
7207	Delinquent Real cost	10.94
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	6.31
9904	Less Treas Comm	(0.02)
7210	State Land Sales	30.42
9904	Less Treas Comm	(0.08)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.01
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	26.60
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	80,617.26
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	80,617.26

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

Posted on/Before 01/13/2022

<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	832	01/10/2022	76,478.13	-191.20	76,286.93
*Total 7004 Property Tax Relief Tax			76,478.13	-191.20	76,286.93
7202 Property Tax - Delinquent Real Estate					
Distribution	833	01/11/2022	283.75	-0.71	283.04
*Total 7202 Property Tax - Delinquent Real Estate			283.75	-0.71	283.04
7203 Property Tax - Delinquent Personal					
Distribution	830	01/10/2022	3,923.60	-9.81	3,913.79
*Total 7203 Property Tax - Delinquent Personal			3,923.60	-9.81	3,913.79
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	833	01/11/2022	28.26	-0.07	28.19
*Total 7205 Property Tax - Delinquent Real Estate P			28.26	-0.07	28.19
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	833	01/11/2022	10.94	-0.03	10.91
*Total 7207 Property Tax - Delinquent Real Estate C			10.94	-0.03	10.91
7208 Property Tax - Delinquent Personal Cost					
Distribution	830	01/10/2022	30.24	-0.08	30.16
*Total 7208 Property Tax - Delinquent Personal Cost			30.24	-0.08	30.16
7210 State Land Sales / Redemptions					
Distribution	829	01/07/2022	30.42	-0.08	30.34
*Total 7210 State Land Sales / Redemptions			30.42	-0.08	30.34
7254 Delinquent Real Estate Interest					
Distribution	833	01/11/2022	6.31	-0.02	6.29
*Total 7254 Delinquent Real Estate Interest			6.31	-0.02	6.29
7255 Interest Collector & Treasurer					
Distribution	834	01/11/2022	1.01	0.00	1.01
*Total 7255 Interest Collector & Treasurer			1.01	0.00	1.01

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Monthly Distribution Report
01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7550 Interest Income after FTS Distribution 836	01/13/2022	26.60	0.00	26.60
*Total 7550 Interest Income after FTS		26.60	0.00	26.60

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Rev	Description	Quitman Public Schools
		<u>6707</u>
7004	Property Tax Relief Tax	76,478.13
	Treasurer's Commission	-191.20
	Net Total	76,286.93
7202	Property Tax - Delinquent	283.75
	Treasurer's Commission	-0.71
	Net Total	283.04
7203	Property Tax - Delinquent	3,923.60
	Treasurer's Commission	-9.81
	Net Total	3,913.79
7205	Property Tax - Delinquent	28.26
	Treasurer's Commission	-0.07
	Net Total	28.19
7207	Property Tax - Delinquent	10.94
	Treasurer's Commission	-0.03
	Net Total	10.91
7208	Property Tax - Delinquent	30.24
	Treasurer's Commission	-0.08
	Net Total	30.16
7210	State Land Sales / Redemp	30.42
	Treasurer's Commission	-0.08
	Net Total	30.34
7254	Delinquent Real Estate In	6.31
	Treasurer's Commission	-0.02
	Net Total	6.29
7255	Interest Collector & Trea	1.01
	Treasurer's Commission	0.00

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Rev Description	Quitman Public Schools
	<u>6707</u>
Net Total	1.01
7550 Interest Income after FTS	26.60
Treasurer's Commission	0.00
Net Total	26.60
Total	80,617.26

****Total Amount Paid** 80,617.26 Check Number 1389

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/13/2022
Date