

MONTHLY DISTRIBUTION REPORT 2022

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	21,192.40
9904	Less Treas Comm	(52.98)
7004	Property Tax Relief	126.62
9904	Less Treas Comm	(0.32)
7203	Delinquent Personal Taxes	916.46
9904	Less Treas Comm	(2.29)
7208	Delinquent personal cost	11.15
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	2,303.99
9904	Less Treas Comm	(5.76)
7205	Delinquent Real Penalty	230.71
9904	Less Treas Comm	(0.58)
7207	Delinquent Real cost	8.58
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	221.29
9904	Less Treas Comm	(0.55)
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	1.20
9904	Less Treas Comm	-
7255	Current Collector's Int	8.61
9904	Less Treas Comm	(0.02)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	24,958.46
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	24,958.46

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<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	876 07/05/2022	126.62	-0.32	126.30
*Total 7004 Property Tax Relief Tax		126.62	-0.32	126.30
7201 Property Tax - Current				
Distribution	883 07/12/2022	21,192.40	-52.98	21,139.42
*Total 7201 Property Tax - Current		21,192.40	-52.98	21,139.42
7202 Property Tax - Delinquent Real Estate				
Distribution	881 07/12/2022	2,303.99	-5.76	2,298.23
*Total 7202 Property Tax - Delinquent Real Estate		2,303.99	-5.76	2,298.23
7203 Property Tax - Delinquent Personal				
Distribution	880 07/12/2022	916.46	-2.29	914.17
*Total 7203 Property Tax - Delinquent Personal		916.46	-2.29	914.17
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	881 07/12/2022	230.71	-0.58	230.13
*Total 7205 Property Tax - Delinquent Real Estate P		230.71	-0.58	230.13
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	881 07/12/2022	8.58	-0.02	8.56
*Total 7207 Property Tax - Delinquent Real Estate C		8.58	-0.02	8.56
7208 Property Tax - Delinquent Personal Cost				
Distribution	880 07/12/2022	11.15	-0.03	11.12
*Total 7208 Property Tax - Delinquent Personal Cost		11.15	-0.03	11.12
7254 Delinquent Real Estate Interest				
Distribution	881 07/12/2022	221.29	-0.55	220.74
*Total 7254 Delinquent Real Estate Interest		221.29	-0.55	220.74
7255 Interest Collector & Treasurer				
Distribution	882 07/12/2022	1.20	0.00	1.20
Distribution	884 07/12/2022	8.61	-0.02	8.59
*Total 7255 Interest Collector & Treasurer		9.81	-0.02	9.79

Faulkner County Treasurer
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Rev Description	Quitman Public Schools
	<u>6707</u>
7004 Property Tax Relief Tax	126.62
Treasurer's Commission	-0.32
Net Total	126.30
7201 Property Tax - Current	21,192.40
Treasurer's Commission	-52.98
Net Total	21,139.42
7202 Property Tax - Delinquent	2,303.99
Treasurer's Commission	-5.76
Net Total	2,298.23
7203 Property Tax - Delinquent	916.46
Treasurer's Commission	-2.29
Net Total	914.17
7205 Property Tax - Delinquent	230.71
Treasurer's Commission	-0.58
Net Total	230.13
7207 Property Tax - Delinquent	8.58
Treasurer's Commission	-0.02
Net Total	8.56
7208 Property Tax - Delinquent	11.15
Treasurer's Commission	-0.03
Net Total	11.12
7254 Delinquent Real Estate In	221.29
Treasurer's Commission	-0.55
Net Total	220.74
7255 Interest Collector & Trea	9.81
Treasurer's Commission	-0.02
Net Total	9.79
Total	24,958.46

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

Rev Description

Quitman Public
Schools
6707

****Total Amount Paid** 24,958.46 Check Number 13399

Scott Sanson 
Scott Sanson, Faulkner County Treasurer

07/13/2022
Date