

**MONTHLY DISTRIBUTION REPORT 2022**

**6707-QUITMAN PUBLIC SCHOOLS**

REV CODES		MARCH	
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		-
9904	Less Treas Comm		-
7208	Delinquent personal cost		-
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		-
9904	Less Treas Comm		-
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		169.84
7213	Excess Coll Comm		39,084.17
7255	Delinquent Collector's Int		-
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec 2020 Treasurer's Interest		-
7251	Less Tax Refunds		-
	<b>SUBTOTAL-URT TOTAL</b>		<b>39,254.01</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>39,254.01</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/21/2022 - 03/22/2022

Posted on/Before 03/24/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6707 Quitman Public Schools</b>				
7213 Excess Collector's Commission				
Distribution	850 03/21/2022	39,084.17	0.00	39,084.17
*Total 7213 Excess Collector's Commission		39,084.17	0.00	39,084.17
8768 Assessor's Salary & Expense Overpayment				
Distribution	851 03/21/2022	169.84	0.00	169.84
*Total 8768 Assessor's Salary & Expense Overpayment		169.84	0.00	169.84

Faulkner County Treasurer  
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Rev Description	Quitman Public Schools
	<u>6707</u>
7213 Excess Collector's Commis	39,084.17
Treasurer's Commission	0.00
Net Total	39,084.17
8768 Assessor's Salary & Expen	169.84
Treasurer's Commission	0.00
Net Total	169.84
Total	39,254.01

**\*\*Total Amount Paid**                    39,254.01                    Check Number \_\_\_\_\_

*Scott Sanson*

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Scott Sanson, Faulkner County Treasurer

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03/24/2022

Date