

MONTHLY DISTRIBUTION REPORT 2022

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	130,715.84
9904	Less Treas Comm	(326.79)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	111.23
9904	Less Treas Comm	(0.28)
7208	Delinquent personal cost	2.02
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	1,443.27
9904	Less Treas Comm	(3.61)
7205	Delinquent Real Penalty	7.32
9904	Less Treas Comm	(0.02)
7207	Delinquent Real cost	2.46
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	7.04
9904	Less Treas Comm	(0.02)
7210	State Land Sales	68.64
9904	Less Treas Comm	(0.17)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.71
9904	Less Treas Comm	-
7255	Current Collector's Int	37.80
9904	Less Treas Comm	(0.09)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	132,065.33
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	132,065.33

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6707 Quitman Public Schools					
7201 Property Tax - Current					
Distribution	904	10/07/2022	130,715.84	-326.79	130,389.05
*Total 7201 Property Tax - Current			130,715.84	-326.79	130,389.05
7202 Property Tax - Delinquent Real Estate					
Distribution	903	10/07/2022	1,443.27	-3.61	1,439.66
*Total 7202 Property Tax - Delinquent Real Estate			1,443.27	-3.61	1,439.66
7203 Property Tax - Delinquent Personal					
Distribution	902	10/07/2022	111.23	-0.28	110.95
*Total 7203 Property Tax - Delinquent Personal			111.23	-0.28	110.95
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	903	10/07/2022	7.32	-0.02	7.30
*Total 7205 Property Tax - Delinquent Real Estate P			7.32	-0.02	7.30
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	903	10/07/2022	2.46	-0.01	2.45
*Total 7207 Property Tax - Delinquent Real Estate C			2.46	-0.01	2.45
7208 Property Tax - Delinquent Personal Cost					
Distribution	902	10/07/2022	2.02	-0.01	2.01
*Total 7208 Property Tax - Delinquent Personal Cost			2.02	-0.01	2.01
7210 State Land Sales / Redemptions					
Distribution	900	10/06/2022	68.64	-0.17	68.47
*Total 7210 State Land Sales / Redemptions			68.64	-0.17	68.47
7254 Delinquent Real Estate Interest					
Distribution	903	10/07/2022	7.04	-0.02	7.02
*Total 7254 Delinquent Real Estate Interest			7.04	-0.02	7.02
7255 Interest Collector & Treasurer					
Distribution	905	10/11/2022	0.71	0.00	0.71
Distribution	906	10/11/2022	37.80	-0.09	37.71
*Total 7255 Interest Collector & Treasurer			38.51	-0.09	38.42

Faulkner County Treasurer
 Monthly Distribution Report
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Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	130,715.84
Treasurer's Commission	-326.79
Net Total	130,389.05
7202 Property Tax - Delinquent	1,443.27
Treasurer's Commission	-3.61
Net Total	1,439.66
7203 Property Tax - Delinquent	111.23
Treasurer's Commission	-0.28
Net Total	110.95
7205 Property Tax - Delinquent	7.32
Treasurer's Commission	-0.02
Net Total	7.30
7207 Property Tax - Delinquent	2.46
Treasurer's Commission	-0.01
Net Total	2.45
7208 Property Tax - Delinquent	2.02
Treasurer's Commission	-0.01
Net Total	2.01
7210 State Land Sales / Redemp	68.64
Treasurer's Commission	-0.17
Net Total	68.47
7254 Delinquent Real Estate In	7.04
Treasurer's Commission	-0.02
Net Total	7.02
7255 Interest Collector & Trea	38.51
Treasurer's Commission	-0.09
Net Total	38.42
Total	132,065.33

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2022 - 10/31/2022

Posted on/Before 10/12/2022

Rev Description Quitman Public
Schools
6707

**Total Amount Paid 132,065.33 Check Number 13489


Scott Sanson, Faulkner County Treasurer

10/12/2022
Date