

## MONTHLY DISTRIBUTION REPORT 2023

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES		JANUARY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	58,500.99
9904	Less Treas Comm	(146.25)
7203	Delinquent Personal Taxes	3,431.43
9904	Less Treas Comm	(8.58)
7208	Delinquent personal cost	26.26
9904	Less Treas Comm	(0.07)
7202	Delinquent Real Estate Taxes	4,765.12
9904	Less Treas Comm	(11.91)
7205	Delinquent Real Penalty	476.59
9904	Less Treas Comm	(1.19)
7207	Delinquent Real cost	23.37
9904	Less Treas Comm	(0.06)
7254	Delinquent Real interest	70.82
9904	Less Treas Comm	(0.18)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	8.39
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>67,134.71</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>67,134.71</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 01/01/2023 - 01/31/2023

Posted on/Before 01/19/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6707 Quitman Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution 927	01/10/2023	58,500.99	-146.25	58,354.74
*Total 7004 Property Tax Relief Tax		58,500.99	-146.25	58,354.74
7202 Property Tax - Delinquent Real Estate				
Distribution 930	01/18/2023	4,765.12	-11.91	4,753.21
*Total 7202 Property Tax - Delinquent Real Estate		4,765.12	-11.91	4,753.21
7203 Property Tax - Delinquent Personal				
Distribution 929	01/18/2023	3,431.43	-8.58	3,422.85
*Total 7203 Property Tax - Delinquent Personal		3,431.43	-8.58	3,422.85
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 930	01/18/2023	476.59	-1.19	475.40
*Total 7205 Property Tax - Delinquent Real Estate P		476.59	-1.19	475.40
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 930	01/18/2023	23.37	-0.06	23.31
*Total 7207 Property Tax - Delinquent Real Estate C		23.37	-0.06	23.31
7208 Property Tax - Delinquent Personal Cost				
Distribution 929	01/18/2023	26.26	-0.07	26.19
*Total 7208 Property Tax - Delinquent Personal Cost		26.26	-0.07	26.19
7254 Delinquent Real Estate Interest				
Distribution 930	01/18/2023	70.82	-0.18	70.64
*Total 7254 Delinquent Real Estate Interest		70.82	-0.18	70.64
7255 Interest Collector & Treasurer				
Distribution 931	01/19/2023	8.39	-0.02	8.37
*Total 7255 Interest Collector & Treasurer		8.39	-0.02	8.37

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Rev Description	Quitman Public Schools
	<u>6707</u>
7004 Property Tax Relief Tax	58,500.99
Treasurer's Commission	-146.25
Net Total	58,354.74
7202 Property Tax - Delinquent	4,765.12
Treasurer's Commission	-11.91
Net Total	4,753.21
7203 Property Tax - Delinquent	3,431.43
Treasurer's Commission	-8.58
Net Total	3,422.85
7205 Property Tax - Delinquent	476.59
Treasurer's Commission	-1.19
Net Total	475.40
7207 Property Tax - Delinquent	23.37
Treasurer's Commission	-0.06
Net Total	23.31
7208 Property Tax - Delinquent	26.26
Treasurer's Commission	-0.07
Net Total	26.19
7254 Delinquent Real Estate In	70.82
Treasurer's Commission	-0.18
Net Total	70.64
7255 Interest Collector & Trea	8.39
Treasurer's Commission	-0.02
Net Total	8.37
Total	67,134.71

**\*\*Total Amount Paid**

**67,134.71**

**Check Number**

13650

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
01/01/2023 - 01/31/2023

Posted on/Before 01/19/2023

Rev Description  
Quitman Public  
Schools  
6707

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*Scott Sanson*

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Scott Sanson, Faulkner County Treasurer

01/19/2023

Date