

MONTHLY DISTRIBUTION REPORT 2023

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	19,800.09
9904	Less Treas Comm	(49.50)
7004	Property Tax Relief	32.98
9904	Less Treas Comm	(0.08)
7203	Delinquent Personal Taxes	1,323.74
9904	Less Treas Comm	(3.31)
7208	Delinquent personal cost	11.02
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	1,425.04
9904	Less Treas Comm	(3.56)
7205	Delinquent Real Penalty	142.57
9904	Less Treas Comm	(0.36)
7207	Delinquent Real cost	15.99
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	160.17
9904	Less Treas Comm	(0.40)
7210	State Land Sales	96.18
9904	Less Treas Comm	(0.24)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	5.91
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	67.86
9904	Less Treas Comm	(0.17)
7550	Dec Treasurer's Interest CTO 23-208 Amended	126.06
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	23,149.91
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	23,149.91

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

<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	973 07/05/2023	32.98	-0.08	32.90
*Total 7004 Property Tax Relief Tax		32.98	-0.08	32.90
7201 Property Tax - Current				
Distribution	980 07/10/2023	19,800.09	-49.50	19,750.59
*Total 7201 Property Tax - Current		19,800.09	-49.50	19,750.59
7202 Property Tax - Delinquent Real Estate				
Distribution	978 07/10/2023	1,425.04	-3.56	1,421.48
*Total 7202 Property Tax - Delinquent Real Estate		1,425.04	-3.56	1,421.48
7203 Property Tax - Delinquent Personal				
Distribution	977 07/10/2023	1,323.74	-3.31	1,320.43
*Total 7203 Property Tax - Delinquent Personal		1,323.74	-3.31	1,320.43
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	978 07/10/2023	142.57	-0.36	142.21
*Total 7205 Property Tax - Delinquent Real Estate P		142.57	-0.36	142.21
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	978 07/10/2023	15.99	-0.04	15.95
*Total 7207 Property Tax - Delinquent Real Estate C		15.99	-0.04	15.95
7208 Property Tax - Delinquent Personal Cost				
Distribution	977 07/10/2023	11.02	-0.03	10.99
*Total 7208 Property Tax - Delinquent Personal Cost		11.02	-0.03	10.99
7210 State Land Sales / Redemptions				
Distribution	974 07/06/2023	96.18	-0.24	95.94
*Total 7210 State Land Sales / Redemptions		96.18	-0.24	95.94
7254 Delinquent Real Estate Interest				
Distribution	978 07/10/2023	160.17	-0.40	159.77
*Total 7254 Delinquent Real Estate Interest		160.17	-0.40	159.77
7255 Interest Collector & Treasurer				
Distribution	979 07/10/2023	5.91	-0.01	5.90
Distribution	981 07/10/2023	67.86	-0.17	67.69
*Total 7255 Interest Collector & Treasurer		73.77	-0.18	73.59

Faulkner County Treasurer
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<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7550 Interest Income after FTS Distribution 976	07/10/2023	126.06	0.00	126.06
*Total 7550 Interest Income after FTS		126.06	0.00	126.06

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev	Description	Quitman Public Schools
		<u>6707</u>
7004	Property Tax Relief Tax	32.98
	Treasurer's Commission	-0.08
	Net Total	32.90
7201	Property Tax - Current	19,800.09
	Treasurer's Commission	-49.50
	Net Total	19,750.59
7202	Property Tax - Delinquent	1,425.04
	Treasurer's Commission	-3.56
	Net Total	1,421.48
7203	Property Tax - Delinquent	1,323.74
	Treasurer's Commission	-3.31
	Net Total	1,320.43
7205	Property Tax - Delinquent	142.57
	Treasurer's Commission	-0.36
	Net Total	142.21
7207	Property Tax - Delinquent	15.99
	Treasurer's Commission	-0.04
	Net Total	15.95
7208	Property Tax - Delinquent	11.02
	Treasurer's Commission	-0.03
	Net Total	10.99
7210	State Land Sales / Redemp	96.18
	Treasurer's Commission	-0.24
	Net Total	95.94
7254	Delinquent Real Estate In	160.17
	Treasurer's Commission	-0.40
	Net Total	159.77
7255	Interest Collector & Trea	73.77
	Treasurer's Commission	-0.18

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev Description	Quitman Public
	Schools
	<u>6707</u>
Net Total	73.59
7550 Interest Income after FTS	126.06
Treasurer's Commission	0.00
Net Total	126.06
Total	23,149.91

**Total Amount Paid

23,149.91

Check Number

13844

Scott Sanson
Scott Sanson, Faulkner County Treasurer

07/12/2023

Date