

## MONTHLY DISTRIBUTION REPORT 2023

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES		MARCH
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	12,400.78
9904	Less Treas Comm	(31.00)
7203	Delinquent Personal Taxes	2,928.97
9904	Less Treas Comm	(7.32)
7208	Delinquent personal cost	23.14
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	2,051.39
9904	Less Treas Comm	(5.13)
7205	Delinquent Real Penalty	205.15
9904	Less Treas Comm	(0.51)
7207	Delinquent Real cost	8.61
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	67.19
9904	Less Treas Comm	(0.17)
7210	State Land Sales	230.47
9904	Less Treas Comm	(0.58)
8703	Excess Treas Comm	1,939.97
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	8.08
9904	Less Treas Comm	(0.02)
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>19,818.94</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>19,818.94</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

<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                    944	03/10/2023	12,400.78	-31.00	12,369.78
*Total 7004 Property Tax Relief Tax		12,400.78	-31.00	12,369.78
7202 Property Tax - Delinquent Real Estate				
Distribution                    942	03/08/2023	2,051.39	-5.13	2,046.26
*Total 7202 Property Tax - Delinquent Real Estate		2,051.39	-5.13	2,046.26
7203 Property Tax - Delinquent Personal				
Distribution                    941	03/08/2023	2,928.97	-7.32	2,921.65
*Total 7203 Property Tax - Delinquent Personal		2,928.97	-7.32	2,921.65
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution                    942	03/08/2023	205.15	-0.51	204.64
*Total 7205 Property Tax - Delinquent Real Estate P		205.15	-0.51	204.64
7207 Property Tax - Delinquent Real Estate Cost				
Distribution                    942	03/08/2023	8.61	-0.02	8.59
*Total 7207 Property Tax - Delinquent Real Estate C		8.61	-0.02	8.59
7208 Property Tax - Delinquent Personal Cost				
Distribution                    941	03/08/2023	23.14	-0.06	23.08
*Total 7208 Property Tax - Delinquent Personal Cost		23.14	-0.06	23.08
7210 State Land Sales / Redemptions				
Distribution                    940	03/07/2023	230.47	-0.58	229.89
*Total 7210 State Land Sales / Redemptions		230.47	-0.58	229.89
7254 Delinquent Real Estate Interest				
Distribution                    942	03/08/2023	67.19	-0.17	67.02
*Total 7254 Delinquent Real Estate Interest		67.19	-0.17	67.02
7255 Interest Collector & Treasurer				
Distribution                    943	03/08/2023	8.08	-0.02	8.06
*Total 7255 Interest Collector & Treasurer		8.08	-0.02	8.06
8703 Excess Treasurer Commission				
Distribution                    939	03/07/2023	1,939.97	0.00	1,939.97
*Total 8703 Excess Treasurer Commission		1,939.97	0.00	1,939.97

Faulkner County Treasurer  
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Rev	Description	Quitman Public Schools 6707
7004	Property Tax Relief Tax	12,400.78
	Treasurer's Commission	-31.00
	Net Total	12,369.78
7202	Property Tax - Delinquent	2,051.39
	Treasurer's Commission	-5.13
	Net Total	2,046.26
7203	Property Tax - Delinquent	2,928.97
	Treasurer's Commission	-7.32
	Net Total	2,921.65
7205	Property Tax - Delinquent	205.15
	Treasurer's Commission	-0.51
	Net Total	204.64
7207	Property Tax - Delinquent	8.61
	Treasurer's Commission	-0.02
	Net Total	8.59
7208	Property Tax - Delinquent	23.14
	Treasurer's Commission	-0.06
	Net Total	23.08
7210	State Land Sales / Redemp	230.47
	Treasurer's Commission	-0.58
	Net Total	229.89
7254	Delinquent Real Estate In	67.19
	Treasurer's Commission	-0.17
	Net Total	67.02
7255	Interest Collector & Trea	8.08
	Treasurer's Commission	-0.02
	Net Total	8.06
8703	Excess Treasurer Commissi	1,939.97
	Treasurer's Commission	0.00

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

Rev Description	Quitman Public Schools
	<u>6707</u>
Net Total	1,939.97
Total	19,818.94

\*\*Total Amount Paid

19,818.94

Check Number

13711



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 Scott Sanson, Faulkner County Treasurer

03/14/2023

Date