

MONTHLY DISTRIBUTION REPORT 2023

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes - October 17-31, 2023	163,774.32
9904	Less Treas Comm	(409.44)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	847.25
9904	Less Treas Comm	(2.12)
7208	Delinquent personal cost	5.96
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	340.63
9904	Less Treas Comm	(0.85)
7205	Delinquent Real Penalty	34.44
9904	Less Treas Comm	(0.09)
7207	Delinquent Real cost	1.23
9904	Less Treas Comm	-
7254	Delinquent Real interest	42.95
9904	Less Treas Comm	(0.11)
7210	State Land Sales	683.39
9904	Less Treas Comm	(1.71)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.28
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	660.63
9904	Less Treas Comm	(1.65)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	165,977.09
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	165,977.09

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2023 - 11/16/2023

Posted on/Before 11/17/2023

<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	1011	11/09/2023	163,774.32	-409.44	163,364.88
*Total 7201 Property Tax - Current			163,774.32	-409.44	163,364.88
7202 Property Tax - Delinquent Real Estate					
Distribution	1009	11/09/2023	340.63	-0.85	339.78
*Total 7202 Property Tax - Delinquent Real Estate			340.63	-0.85	339.78
7203 Property Tax - Delinquent Personal					
Distribution	1008	11/09/2023	847.25	-2.12	845.13
*Total 7203 Property Tax - Delinquent Personal			847.25	-2.12	845.13
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1009	11/09/2023	34.44	-0.09	34.35
*Total 7205 Property Tax - Delinquent Real Estate P			34.44	-0.09	34.35
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1009	11/09/2023	1.23	0.00	1.23
*Total 7207 Property Tax - Delinquent Real Estate C			1.23	0.00	1.23
7208 Property Tax - Delinquent Personal Cost					
Distribution	1008	11/09/2023	5.96	-0.01	5.95
*Total 7208 Property Tax - Delinquent Personal Cost			5.96	-0.01	5.95
7210 State Land Sales / Redemptions					
Distribution	1006	11/06/2023	683.39	-1.71	681.68
*Total 7210 State Land Sales / Redemptions			683.39	-1.71	681.68
7254 Delinquent Real Estate Interest					
Distribution	1009	11/09/2023	42.95	-0.11	42.84
*Total 7254 Delinquent Real Estate Interest			42.95	-0.11	42.84
7255 Interest Collector & Treasurer					
Distribution	1010	11/09/2023	2.28	-0.01	2.27
Distribution	1012	11/09/2023	660.63	-1.65	658.98
*Total 7255 Interest Collector & Treasurer			662.91	-1.66	661.25

Faulkner County Treasurer
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Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	163,774.32
Treasurer's Commission	-409.44
Net Total	163,364.88
7202 Property Tax - Delinquent	340.63
Treasurer's Commission	-0.85
Net Total	339.78
7203 Property Tax - Delinquent	847.25
Treasurer's Commission	-2.12
Net Total	845.13
7205 Property Tax - Delinquent	34.44
Treasurer's Commission	-0.09
Net Total	34.35
7207 Property Tax - Delinquent	1.23
Treasurer's Commission	0.00
Net Total	1.23
7208 Property Tax - Delinquent	5.96
Treasurer's Commission	-0.01
Net Total	5.95
7210 State Land Sales / Redemp	683.39
Treasurer's Commission	-1.71
Net Total	681.68
7254 Delinquent Real Estate In	42.95
Treasurer's Commission	-0.11
Net Total	42.84
7255 Interest Collector & Trea	662.91
Treasurer's Commission	-1.66
Net Total	661.25
Total	165,977.09

Faulkner County Treasurer
Monthly Distribution Report
11/06/2023 - 11/16/2023

Posted on/Before 11/17/2023

Rev Description Quitman Public
Schools
6707

**Total Amount Paid 165,977.09 Check Number 14012

Scott Sanson
Scott Sanson, Faulkner County Treasurer

11/17/2023
Date