

MONTHLY DISTRIBUTION REPORT 2023

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	64,558.58
9904	Less Treas Comm	(161.40)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	41.90
9904	Less Treas Comm	(0.10)
7208	Delinquent personal cost	2.02
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	312.71
9904	Less Treas Comm	(0.78)
7205	Delinquent Real Penalty	31.33
9904	Less Treas Comm	(0.08)
7207	Delinquent Real cost	2.46
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	28.87
9904	Less Treas Comm	(0.07)
7210	State Land Sales	204.25
9904	Less Treas Comm	(0.51)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.98
9904	Less Treas Comm	-
7255	Current Collector's Int	86.66
9904	Less Treas Comm	(0.22)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	65,106.58
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	65,106.58

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Transaction	Date	Amount	Commission	Net Totals
6707 Quitman Public Schools				
7201 Property Tax - Current				
Distribution	998 10/10/2023	64,558.58	-161.40	64,397.18
*Total 7201 Property Tax - Current		64,558.58	-161.40	64,397.18
7202 Property Tax - Delinquent Real Estate				
Distribution	1001 10/10/2023	312.71	-0.78	311.93
*Total 7202 Property Tax - Delinquent Real Estate		312.71	-0.78	311.93
7203 Property Tax - Delinquent Personal				
Distribution	1000 10/10/2023	41.90	-0.10	41.80
*Total 7203 Property Tax - Delinquent Personal		41.90	-0.10	41.80
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1001 10/10/2023	31.33	-0.08	31.25
*Total 7205 Property Tax - Delinquent Real Estate P		31.33	-0.08	31.25
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1001 10/10/2023	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	1000 10/10/2023	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	997 10/05/2023	204.25	-0.51	203.74
*Total 7210 State Land Sales / Redemptions		204.25	-0.51	203.74
7254 Delinquent Real Estate Interest				
Distribution	1001 10/10/2023	28.87	-0.07	28.80
*Total 7254 Delinquent Real Estate Interest		28.87	-0.07	28.80
7255 Interest Collector & Treasurer				
Distribution	1002 10/10/2023	0.98	0.00	0.98
Distribution	999 10/10/2023	86.66	-0.22	86.44
*Total 7255 Interest Collector & Treasurer		87.64	-0.22	87.42

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Rev Description	Quitman Public Schools
	6707
7201 Property Tax - Current	64,558.58
Treasurer's Commission	-161.40
Net Total	64,397.18
7202 Property Tax - Delinquent	312.71
Treasurer's Commission	-0.78
Net Total	311.93
7203 Property Tax - Delinquent	41.90
Treasurer's Commission	-0.10
Net Total	41.80
7205 Property Tax - Delinquent	31.33
Treasurer's Commission	-0.08
Net Total	31.25
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	204.25
Treasurer's Commission	-0.51
Net Total	203.74
7254 Delinquent Real Estate In	28.87
Treasurer's Commission	-0.07
Net Total	28.80
7255 Interest Collector & Trea	87.64
Treasurer's Commission	-0.22
Net Total	87.42
Total	65,106.58

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

Printed 12:08:56 17 OCT 2023

Faulkner County Treasurer
Monthly Distribution Report
10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Rev Description Quitman Public
Schools
6707

**Total Amount Paid 65,106.58 Check Number 13950

Scott Sanson, cc
Scott Sanson, Faulkner County Treasurer

10/17/2023
Date