

MONTHLY DISTRIBUTION REPORT 2023

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	14,145.30
9904	Less Treas Comm	(35.36)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	640.76
9904	Less Treas Comm	(1.60)
7208	Delinquent personal cost	7.07
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	1,097.64
9904	Less Treas Comm	(2.74)
7205	Delinquent Real Penalty	109.87
9904	Less Treas Comm	(0.27)
7207	Delinquent Real cost	13.28
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	248.48
9904	Less Treas Comm	(0.62)
7210	State Land Sales	19.67
9904	Less Treas Comm	(0.05)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	5.19
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	29.39
9904	Less Treas Comm	(0.07)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	16,275.88
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	16,275.88

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

<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	991 09/11/2023	14,145.30	-35.36	14,109.94
*Total 7201 Property Tax - Current		14,145.30	-35.36	14,109.94
7202 Property Tax - Delinquent Real Estate				
Distribution	994 09/11/2023	1,097.64	-2.74	1,094.90
*Total 7202 Property Tax - Delinquent Real Estate		1,097.64	-2.74	1,094.90
7203 Property Tax - Delinquent Personal				
Distribution	993 09/11/2023	640.76	-1.60	639.16
*Total 7203 Property Tax - Delinquent Personal		640.76	-1.60	639.16
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	994 09/11/2023	109.87	-0.27	109.60
*Total 7205 Property Tax - Delinquent Real Estate P		109.87	-0.27	109.60
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	994 09/11/2023	13.28	-0.03	13.25
*Total 7207 Property Tax - Delinquent Real Estate C		13.28	-0.03	13.25
7208 Property Tax - Delinquent Personal Cost				
Distribution	993 09/11/2023	7.07	-0.02	7.05
*Total 7208 Property Tax - Delinquent Personal Cost		7.07	-0.02	7.05
7210 State Land Sales / Redemptions				
Distribution	990 09/07/2023	19.67	-0.05	19.62
*Total 7210 State Land Sales / Redemptions		19.67	-0.05	19.62
7254 Delinquent Real Estate Interest				
Distribution	994 09/11/2023	248.48	-0.62	247.86
*Total 7254 Delinquent Real Estate Interest		248.48	-0.62	247.86
7255 Interest Collector & Treasurer				
Distribution	992 09/11/2023	29.39	-0.07	29.32
Distribution	995 09/11/2023	5.19	-0.01	5.18
*Total 7255 Interest Collector & Treasurer		34.58	-0.08	34.50

Faulkner County Treasurer
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Rev	Description	Quitman Public Schools 6707
7201	Property Tax - Current	14,145.30
	Treasurer's Commission	-35.36
	Net Total	14,109.94
7202	Property Tax - Delinquent	1,097.64
	Treasurer's Commission	-2.74
	Net Total	1,094.90
7203	Property Tax - Delinquent	640.76
	Treasurer's Commission	-1.60
	Net Total	639.16
7205	Property Tax - Delinquent	109.87
	Treasurer's Commission	-0.27
	Net Total	109.60
7207	Property Tax - Delinquent	13.28
	Treasurer's Commission	-0.03
	Net Total	13.25
7208	Property Tax - Delinquent	7.07
	Treasurer's Commission	-0.02
	Net Total	7.05
7210	State Land Sales / Redemp	19.67
	Treasurer's Commission	-0.05
	Net Total	19.62
7254	Delinquent Real Estate In	248.48
	Treasurer's Commission	-0.62
	Net Total	247.86
7255	Interest Collector & Trea	34.58
	Treasurer's Commission	-0.08
	Net Total	34.50
	Total	16,275.88

Faulkner County Treasurer
Monthly Distribution Report
09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Rev Description Quitman Public
Schools
6707

****Total Amount Paid** 16,275.88 Check Number 13915

Scott Sanson - Jr
Scott Sanson, Faulkner County Treasurer

09/14/2023
Date