

## MONTHLY DISTRIBUTION REPORT 2024

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	AUGUST
7201	Current Taxes	9,777.86
9904	Less Treas Comm	(24.44)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	616.72
9904	Less Treas Comm	(1.54)
7208	Delinquent personal cost	9.00
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	609.11
9904	Less Treas Comm	(1.52)
7205	Delinquent Real Penalty	61.11
9904	Less Treas Comm	(0.15)
7207	Delinquent Real cost	1.23
9904	Less Treas Comm	-
7254	Delinquent Real interest	92.87
9904	Less Treas Comm	(0.23)
7210	State Land Sales	316.87
9904	Less Treas Comm	(0.79)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.19
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	22.49
9904	Less Treas Comm	(0.06)
7550	2023 Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>11,481.69</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>11,481.69</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2024 - 08/15/2024

Posted on/Before 08/18/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6707 Quitman Public Schools</b>				
7201 Property Tax - Current				
Distribution	1077 08/09/2024	9,777.86	-24.44	9,753.42
*Total 7201 Property Tax - Current		9,777.86	-24.44	9,753.42
7202 Property Tax - Delinquent Real Estate				
Distribution	1079 08/09/2024	609.11	-1.52	607.59
*Total 7202 Property Tax - Delinquent Real Estate		609.11	-1.52	607.59
7203 Property Tax - Delinquent Personal				
Distribution	1078 08/09/2024	616.72	-1.54	615.18
*Total 7203 Property Tax - Delinquent Personal		616.72	-1.54	615.18
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1079 08/09/2024	61.11	-0.15	60.96
*Total 7205 Property Tax - Delinquent Real Estate P		61.11	-0.15	60.96
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1079 08/09/2024	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	1078 08/09/2024	9.00	-0.02	8.98
*Total 7208 Property Tax - Delinquent Personal Cost		9.00	-0.02	8.98
7210 State Land Sales / Redemptions				
Distribution	1076 08/05/2024	316.87	-0.79	316.08
*Total 7210 State Land Sales / Redemptions		316.87	-0.79	316.08
7254 Delinquent Real Estate Interest				
Distribution	1079 08/09/2024	92.87	-0.23	92.64
*Total 7254 Delinquent Real Estate Interest		92.87	-0.23	92.64
7255 Interest Collector & Treasurer				
Distribution	1080 08/09/2024	22.49	-0.06	22.43
Distribution	1081 08/09/2024	3.19	-0.01	3.18
*Total 7255 Interest Collector & Treasurer		25.68	-0.07	25.61

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 08/01/2024 - 08/15/2024

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Rev Description	Quitman Public Schools
	<u>6707</u>
7201 Property Tax - Current	9,777.86
Treasurer's Commission	-24.44
Net Total	9,753.42
7202 Property Tax - Delinquent	609.11
Treasurer's Commission	-1.52
Net Total	607.59
7203 Property Tax - Delinquent	616.72
Treasurer's Commission	-1.54
Net Total	615.18
7205 Property Tax - Delinquent	61.11
Treasurer's Commission	-0.15
Net Total	60.96
7207 Property Tax - Delinquent	1.23
Treasurer's Commission	0.00
Net Total	1.23
7208 Property Tax - Delinquent	9.00
Treasurer's Commission	-0.02
Net Total	8.98
7210 State Land Sales / Redemp	316.87
Treasurer's Commission	-0.79
Net Total	316.08
7254 Delinquent Real Estate In	92.87
Treasurer's Commission	-0.23
Net Total	92.64
7255 Interest Collector & Trea	25.68
Treasurer's Commission	-0.07
Net Total	25.61
Total	11,481.69

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Monthly Distribution Report  
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Rev Description                      Quitman Public  
   Schools  

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   6707

**\*\*Total Amount Paid**

11,481.69

**Check Number**

14349

*Scott Sanson du*  
Scott Sanson, Faulkner County Treasurer

08/18/2024

Date