

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		FEBRUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	4,487.69
9904	Less Treas Comm	(11.22)
7208	Delinquent personal cost	20.01
9904	Less Treas Comm	(0.05)
7202	Delinquent Real Estate Taxes	4,045.02
9904	Less Treas Comm	(10.11)
7205	Delinquent Real Penalty	404.54
9904	Less Treas Comm	(1.01)
7207	Delinquent Real cost	12.30
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	107.38
9904	Less Treas Comm	(0.27)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	26.54
9904	Less Treas Comm	(0.07)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	9,080.72
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	9,080.72

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6707 Quitman Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution	1032 02/08/2024	4,045.02	-10.11	4,034.91
*Total 7202 Property Tax - Delinquent Real Estate		4,045.02	-10.11	4,034.91
7203 Property Tax - Delinquent Personal				
Distribution	1031 02/08/2024	4,487.69	-11.22	4,476.47
*Total 7203 Property Tax - Delinquent Personal		4,487.69	-11.22	4,476.47
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1032 02/08/2024	404.54	-1.01	403.53
*Total 7205 Property Tax - Delinquent Real Estate P		404.54	-1.01	403.53
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1032 02/08/2024	12.30	-0.03	12.27
*Total 7207 Property Tax - Delinquent Real Estate C		12.30	-0.03	12.27
7208 Property Tax - Delinquent Personal Cost				
Distribution	1031 02/08/2024	20.01	-0.05	19.96
*Total 7208 Property Tax - Delinquent Personal Cost		20.01	-0.05	19.96
7254 Delinquent Real Estate Interest				
Distribution	1032 02/08/2024	107.38	-0.27	107.11
*Total 7254 Delinquent Real Estate Interest		107.38	-0.27	107.11
7255 Interest Collector & Treasurer				
Distribution	1033 02/08/2024	26.54	-0.07	26.47
*Total 7255 Interest Collector & Treasurer		26.54	-0.07	26.47

Faulkner County Treasurer
Monthly Distribution Report
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev Description	Quitman Public Schools 6707
7202 Property Tax - Delinquent	4,045.02
Treasurer's Commission	-10.11
Net Total	4,034.91
7203 Property Tax - Delinquent	4,487.69
Treasurer's Commission	-11.22
Net Total	4,476.47
7205 Property Tax - Delinquent	404.54
Treasurer's Commission	-1.01
Net Total	403.53
7207 Property Tax - Delinquent	12.30
Treasurer's Commission	-0.03
Net Total	12.27
7208 Property Tax - Delinquent	20.01
Treasurer's Commission	-0.05
Net Total	19.96
7254 Delinquent Real Estate In	107.38
Treasurer's Commission	-0.27
Net Total	107.11
7255 Interest Collector & Trea	26.54
Treasurer's Commission	-0.07
Net Total	26.47
Total	9,080.72

**Total Amount Paid

9,080.72

Check Number

14142

02/12/2024

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6707
Revn. : ALL

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