

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JULY
7201	Current Taxes	19,153.33
9904	Less Treas Comm	(47.88)
7004	Property Tax Relief	41.91
9904	Less Treas Comm	(0.10)
7203	Delinquent Personal Taxes	2,479.82
9904	Less Treas Comm	(6.20)
7208	Delinquent personal cost	7.07
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	3,363.04
9904	Less Treas Comm	(8.41)
7205	Delinquent Real Penalty	336.43
9904	Less Treas Comm	(0.84)
7207	Delinquent Real cost	7.38
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	324.81
9904	Less Treas Comm	(0.81)
7210	State Land Sales	7,382.15
9904	Less Treas Comm	(18.46)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	11.06
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	71.04
9904	Less Treas Comm	(0.18)
7550	2023 Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	33,095.09
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	33,095.09

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6707 Quitman Public Schools				
7004 Property Tax Relief Tax				
Distribution	1068 07/02/2024	41.91	-0.10	41.81
*Total 7004 Property Tax Relief Tax		41.91	-0.10	41.81
7201 Property Tax - Current				
Distribution	1072 07/03/2024	19,153.33	-47.88	19,105.45
*Total 7201 Property Tax - Current		19,153.33	-47.88	19,105.45
7202 Property Tax - Delinquent Real Estate				
Distribution	1070 07/03/2024	3,363.04	-8.41	3,354.63
*Total 7202 Property Tax - Delinquent Real Estate		3,363.04	-8.41	3,354.63
7203 Property Tax - Delinquent Personal				
Distribution	1069 07/03/2024	2,479.82	-6.20	2,473.62
*Total 7203 Property Tax - Delinquent Personal		2,479.82	-6.20	2,473.62
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1070 07/03/2024	336.43	-0.84	335.59
*Total 7205 Property Tax - Delinquent Real Estate P		336.43	-0.84	335.59
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1070 07/03/2024	7.38	-0.02	7.36
*Total 7207 Property Tax - Delinquent Real Estate C		7.38	-0.02	7.36
7208 Property Tax - Delinquent Personal Cost				
Distribution	1069 07/03/2024	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	1074 07/05/2024	7,382.15	-18.46	7,363.69
*Total 7210 State Land Sales / Redemptions		7,382.15	-18.46	7,363.69
7254 Delinquent Real Estate Interest				
Distribution	1070 07/03/2024	324.81	-0.81	324.00
*Total 7254 Delinquent Real Estate Interest		324.81	-0.81	324.00
7255 Interest Collector & Treasurer				
Distribution	1071 07/03/2024	11.06	-0.03	11.03
Distribution	1073 07/03/2024	71.04	-0.18	70.86
*Total 7255 Interest Collector & Treasurer		82.10	-0.21	81.89

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Quitman Public Schools
		<u>6707</u>
7004	Property Tax Relief Tax	41.91
	Treasurer's Commission	-0.10
	Net Total	41.81
7201	Property Tax - Current	19,153.33
	Treasurer's Commission	-47.88
	Net Total	19,105.45
7202	Property Tax - Delinquent	3,363.04
	Treasurer's Commission	-8.41
	Net Total	3,354.63
7203	Property Tax - Delinquent	2,479.82
	Treasurer's Commission	-6.20
	Net Total	2,473.62
7205	Property Tax - Delinquent	336.43
	Treasurer's Commission	-0.84
	Net Total	335.59
7207	Property Tax - Delinquent	7.38
	Treasurer's Commission	-0.02
	Net Total	7.36
7208	Property Tax - Delinquent	7.07
	Treasurer's Commission	-0.02
	Net Total	7.05
7210	State Land Sales / Redemp	7,382.15
	Treasurer's Commission	-18.46
	Net Total	7,363.69
7254	Delinquent Real Estate In	324.81
	Treasurer's Commission	-0.81
	Net Total	324.00
7255	Interest Collector & Trea	82.10
	Treasurer's Commission	-0.21

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Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Quitman Public Schools
	<u>6707</u>
Net Total	81.89
Total	33,095.09

****Total Amount Paid** 33,095.09 Check Number 14327

Scott Sanson
Scott Sanson, Faulkner County Treasurer

07/08/2024
Date