

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	89,726.02
9904	Less Treas Comm	(224.32)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,919.38
9904	Less Treas Comm	(4.80)
7208	Delinquent personal cost	15.15
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	1,697.04
9904	Less Treas Comm	(4.24)
7205	Delinquent Real Penalty	169.92
9904	Less Treas Comm	(0.42)
7207	Delinquent Real cost	4.92
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	118.42
9904	Less Treas Comm	(0.30)
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	10.07
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	589.53
9904	Less Treas Comm	(1.47)
7550	2023 Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	94,014.82
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	94,014.82

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2024 - 06/11/2024

Posted on/Before 06/17/2024

<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	1064 06/11/2024	89,726.02	-224.32	89,501.70
*Total 7201 Property Tax - Current		89,726.02	-224.32	89,501.70
7202 Property Tax - Delinquent Real Estate				
Distribution	1062 06/11/2024	1,697.04	-4.24	1,692.80
*Total 7202 Property Tax - Delinquent Real Estate		1,697.04	-4.24	1,692.80
7203 Property Tax - Delinquent Personal				
Distribution	1061 06/11/2024	1,919.38	-4.80	1,914.58
*Total 7203 Property Tax - Delinquent Personal		1,919.38	-4.80	1,914.58
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1062 06/11/2024	169.92	-0.42	169.50
*Total 7205 Property Tax - Delinquent Real Estate P		169.92	-0.42	169.50
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1062 06/11/2024	4.92	-0.01	4.91
*Total 7207 Property Tax - Delinquent Real Estate C		4.92	-0.01	4.91
7208 Property Tax - Delinquent Personal Cost				
Distribution	1061 06/11/2024	15.15	-0.04	15.11
*Total 7208 Property Tax - Delinquent Personal Cost		15.15	-0.04	15.11
7254 Delinquent Real Estate Interest				
Distribution	1062 06/11/2024	118.42	-0.30	118.12
*Total 7254 Delinquent Real Estate Interest		118.42	-0.30	118.12
7255 Interest Collector & Treasurer				
Distribution	1063 06/11/2024	10.07	-0.03	10.04
Distribution	1065 06/11/2024	589.53	-1.47	588.06
*Total 7255 Interest Collector & Treasurer		599.60	-1.50	598.10

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2024 - 06/11/2024

Posted on/Before 06/17/2024

Rev Description	Quitman Public Schools
	<u>6707</u>
7201 Property Tax - Current	89,726.02
Treasurer's Commission	-224.32
Net Total	89,501.70
7202 Property Tax - Delinquent	1,697.04
Treasurer's Commission	-4.24
Net Total	1,692.80
7203 Property Tax - Delinquent	1,919.38
Treasurer's Commission	-4.80
Net Total	1,914.58
7205 Property Tax - Delinquent	169.92
Treasurer's Commission	-0.42
Net Total	169.50
7207 Property Tax - Delinquent	4.92
Treasurer's Commission	-0.01
Net Total	4.91
7208 Property Tax - Delinquent	15.15
Treasurer's Commission	-0.04
Net Total	15.11
7254 Delinquent Real Estate In	118.42
Treasurer's Commission	-0.30
Net Total	118.12
7255 Interest Collector & Trea	599.60
Treasurer's Commission	-1.50
Net Total	598.10
Total	94,014.82

****Total Amount Paid**

94,014.82

Check Number

14289

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

Printed 10:16:05 17 JUN 2024

