

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	1,937.21
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	(129.48)
7213	Excess Coll Comm	38,313.78
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	2023 Treasurer's & Coll Comm Interest	2,303.60
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	42,425.11
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	42,425.11

Faulkner County Treasurer
 Monthly Distribution Report
 03/21/2024 - 03/31/2024

Posted on/Before 03/25/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6707 Quitman Public Schools					
7213 Excess Collector's Commission					
Distribution	1040	03/21/2024	38,313.78	0.00	38,313.78
*Total 7213 Excess Collector's Commission			38,313.78	0.00	38,313.78
7550 Interest Distribution - (no TC)					
Distribution	1041	03/21/2024	335.59	0.00	335.59
Distribution	1043	03/21/2024	1,968.01	0.00	1,968.01
*Total 7550 Interest Distribution - (no TC)			2,303.60	0.00	2,303.60
8703 Excess Treasurer Commission					
Distribution	1039	03/21/2024	1,937.21	0.00	1,937.21
*Total 8703 Excess Treasurer Commission			1,937.21	0.00	1,937.21
8768 Assessor's Salary & Expense Overpayment					
Distribution	1042	03/21/2024	-129.48	0.00	-129.48
*Total 8768 Assessor's Salary & Expense Overpayment			-129.48	0.00	-129.48

Faulkner County Treasurer
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Rev Description	Quitman Public Schools 6707
7213 Excess Collector's Commis	38,313.78
Treasurer's Commission	0.00
Net Total	38,313.78
7550 Interest Distribution - (2,303.60
Treasurer's Commission	0.00
Net Total	2,303.60
8703 Excess Treasurer Commissi	1,937.21
Treasurer's Commission	0.00
Net Total	1,937.21
8768 Assessor's Salary & Expen	-129.48
Treasurer's Commission	0.00
Net Total	-129.48
Total	42,425.11

**Total Amount Paid

42,425.11

Check Number

14195

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

03/25/2024

Date