

## MONTHLY DISTRIBUTION REPORT 2024

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES		MARCH
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,750.13
9904	Less Treas Comm	(9.38)
7208	Delinquent personal cost	23.23
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	790.94
9904	Less Treas Comm	(1.98)
7205	Delinquent Real Penalty	79.17
9904	Less Treas Comm	(0.20)
7207	Delinquent Real cost	4.92
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	29.36
9904	Less Treas Comm	(0.07)
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	7.89
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>4,673.92</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>4,673.92</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6707 Quitman Public Schools</b>				
7202 Property Tax - Delinquent Real Estate				
Distribution	1036 03/08/2024	790.94	-1.98	788.96
*Total 7202 Property Tax - Delinquent Real Estate		790.94	-1.98	788.96
7203 Property Tax - Delinquent Personal				
Distribution	1035 03/08/2024	3,750.13	-9.38	3,740.75
*Total 7203 Property Tax - Delinquent Personal		3,750.13	-9.38	3,740.75
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1036 03/08/2024	79.17	-0.20	78.97
*Total 7205 Property Tax - Delinquent Real Estate P		79.17	-0.20	78.97
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1036 03/08/2024	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	1035 03/08/2024	23.23	-0.06	23.17
*Total 7208 Property Tax - Delinquent Personal Cost		23.23	-0.06	23.17
7254 Delinquent Real Estate Interest				
Distribution	1036 03/08/2024	29.36	-0.07	29.29
*Total 7254 Delinquent Real Estate Interest		29.36	-0.07	29.29
7255 Interest Collector & Treasurer				
Distribution	1037 03/08/2024	7.89	-0.02	7.87
*Total 7255 Interest Collector & Treasurer		7.89	-0.02	7.87

Faulkner County Treasurer  
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Rev	Description	Quitman Public Schools
		<u>6707</u>
7202	Property Tax - Delinquent	790.94
	Treasurer's Commission	-1.98
	Net Total	788.96
7203	Property Tax - Delinquent	3,750.13
	Treasurer's Commission	-9.38
	Net Total	3,740.75
7205	Property Tax - Delinquent	79.17
	Treasurer's Commission	-0.20
	Net Total	78.97
7207	Property Tax - Delinquent	4.92
	Treasurer's Commission	-0.01
	Net Total	4.91
7208	Property Tax - Delinquent	23.23
	Treasurer's Commission	-0.06
	Net Total	23.17
7254	Delinquent Real Estate In	29.36
	Treasurer's Commission	-0.07
	Net Total	29.29
7255	Interest Collector & Trea	7.89
	Treasurer's Commission	-0.02
	Net Total	7.87
	Total	4,673.92

\*\*Total Amount Paid

4,673.92

Check Number

14169

03/13/2024

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6707  
Rev. : ALL

Printed 15:31:47 13 MAR 2024

Faulkner County Treasurer  
Monthly Distribution Report  
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Rev	Description	
	<i>Scott Sanson - W</i>	Quitman Public Schools 6707
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Scott Sanson, Faulkner County Treasurer		

Date