

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	SEPTEMBER
7201	Current Taxes	19,682.19
9904	Less Treas Comm	(49.21)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	480.67
9904	Less Treas Comm	(1.20)
7208	Delinquent personal cost	7.07
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	176.70
9904	Less Treas Comm	(0.44)
7205	Delinquent Real Penalty	17.69
9904	Less Treas Comm	(0.04)
7207	Delinquent Real cost	1.23
9904	Less Treas Comm	-
7254	Delinquent Real interest	15.98
9904	Less Treas Comm	(0.04)
7210	State Land Sales	78.31
9904	Less Treas Comm	(0.20)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.46
9904	Less Treas Comm	-
7255	Current Collector's Int	41.90
9904	Less Treas Comm	(0.10)
7550	2023 Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	20,451.95
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	20,451.95

Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

<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	1089 09/10/2024	19,682.19	-49.21	19,632.98
*Total 7201 Property Tax - Current		19,682.19	-49.21	19,632.98
7202 Property Tax - Delinquent Real Estate				
Distribution	1086 09/10/2024	176.70	-0.44	176.26
*Total 7202 Property Tax - Delinquent Real Estate		176.70	-0.44	176.26
7203 Property Tax - Delinquent Personal				
Distribution	1085 09/10/2024	480.67	-1.20	479.47
*Total 7203 Property Tax - Delinquent Personal		480.67	-1.20	479.47
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1086 09/10/2024	17.69	-0.04	17.65
*Total 7205 Property Tax - Delinquent Real Estate P		17.69	-0.04	17.65
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1086 09/10/2024	1.23	0.00	1.23
*Total 7207 Property Tax - Delinquent Real Estate C		1.23	0.00	1.23
7208 Property Tax - Delinquent Personal Cost				
Distribution	1085 09/10/2024	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	1083 09/05/2024	78.31	-0.20	78.11
*Total 7210 State Land Sales / Redemptions		78.31	-0.20	78.11
7254 Delinquent Real Estate Interest				
Distribution	1086 09/10/2024	15.98	-0.04	15.94
*Total 7254 Delinquent Real Estate Interest		15.98	-0.04	15.94
7255 Interest Collector & Treasurer				
Distribution	1087 09/10/2024	1.46	0.00	1.46
Distribution	1088 09/10/2024	41.90	-0.10	41.80
*Total 7255 Interest Collector & Treasurer		43.36	-0.10	43.26

Faulkner County Treasurer
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Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	19,682.19
Treasurer's Commission	-49.21
Net Total	19,632.98
7202 Property Tax - Delinquent	176.70
Treasurer's Commission	-0.44
Net Total	176.26
7203 Property Tax - Delinquent	480.67
Treasurer's Commission	-1.20
Net Total	479.47
7205 Property Tax - Delinquent	17.69
Treasurer's Commission	-0.04
Net Total	17.65
7207 Property Tax - Delinquent	1.23
Treasurer's Commission	0.00
Net Total	1.23
7208 Property Tax - Delinquent	7.07
Treasurer's Commission	-0.02
Net Total	7.05
7210 State Land Sales / Redemp	78.31
Treasurer's Commission	-0.20
Net Total	78.11
7254 Delinquent Real Estate In	15.98
Treasurer's Commission	-0.04
Net Total	15.94
7255 Interest Collector & Trea	43.36
Treasurer's Commission	-0.10
Net Total	43.26
Total	20,451.95

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Rev Description Quitman Public
 Schools

6707

**Total Amount Paid 20,451.95

Check Number 14368



Scott Sanson, Faulkner County Treasurer

09/11/2024
Date