

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	8,598.15
9904	Less Treas Comm	(21.50)
7004	Property Tax Relief	2,376.94
9904	Less Treas Comm	(5.94)
7203	Delinquent Personal Taxes	1,823.74
9904	Less Treas Comm	(4.56)
7208	Delinquent personal cost	13.13
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	786.82
9904	Less Treas Comm	(1.97)
7205	Delinquent Real Penalty	78.76
9904	Less Treas Comm	(0.20)
7207	Delinquent Real cost	12.30
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	6.78
9904	Less Treas Comm	(0.02)
7210	State Land Sales	11.31
9904	Less Treas Comm	(0.03)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.59
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	235.68
9904	Less Treas Comm	(0.59)
7550	2023 Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	13,911.32
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	13,911.32

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Transaction	Date	Amount	Commission	Net Totals
6707 Quitman Public Schools				
7004 Property Tax Relief Tax				
Distribution 1114	12/10/2024	2,376.94	-5.94	2,371.00
*Total 7004 Property Tax Relief Tax		2,376.94	-5.94	2,371.00
7201 Property Tax - Current				
Distribution 1109	12/09/2024	8,598.15	-21.50	8,576.65
*Total 7201 Property Tax - Current		8,598.15	-21.50	8,576.65
7202 Property Tax - Delinquent Real Estate				
Distribution 1112	12/09/2024	786.82	-1.97	784.85
*Total 7202 Property Tax - Delinquent Real Estate		786.82	-1.97	784.85
7203 Property Tax - Delinquent Personal				
Distribution 1111	12/09/2024	1,823.74	-4.56	1,819.18
*Total 7203 Property Tax - Delinquent Personal		1,823.74	-4.56	1,819.18
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1112	12/09/2024	78.76	-0.20	78.56
*Total 7205 Property Tax - Delinquent Real Estate P		78.76	-0.20	78.56
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1112	12/09/2024	12.30	-0.03	12.27
*Total 7207 Property Tax - Delinquent Real Estate C		12.30	-0.03	12.27
7208 Property Tax - Delinquent Personal Cost				
Distribution 1111	12/09/2024	13.13	-0.03	13.10
*Total 7208 Property Tax - Delinquent Personal Cost		13.13	-0.03	13.10
7210 State Land Sales / Redemptions				
Distribution 1107	12/05/2024	11.31	-0.03	11.28
*Total 7210 State Land Sales / Redemptions		11.31	-0.03	11.28
7254 Delinquent Real Estate Interest				
Distribution 1112	12/09/2024	6.78	-0.02	6.76
*Total 7254 Delinquent Real Estate Interest		6.78	-0.02	6.76
7255 Interest Collector & Treasurer				
Distribution 1110	12/09/2024	235.68	-0.59	235.09
Distribution 1113	12/09/2024	2.59	-0.01	2.58
*Total 7255 Interest Collector & Treasurer		238.27	-0.60	237.67

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707 Printed 10:34:07 11 DEC 2024
 Revn. : ALL

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2024 - 12/31/2024

Posted on/Before 12/11/2024

Rev	Description	Quitman Public Schools 6707
7004	Property Tax Relief Tax	2,376.94
	Treasurer's Commission	-5.94
	Net Total	2,371.00
7201	Property Tax - Current	8,598.15
	Treasurer's Commission	-21.50
	Net Total	8,576.65
7202	Property Tax - Delinquent	786.82
	Treasurer's Commission	-1.97
	Net Total	784.85
7203	Property Tax - Delinquent	1,823.74
	Treasurer's Commission	-4.56
	Net Total	1,819.18
7205	Property Tax - Delinquent	78.76
	Treasurer's Commission	-0.20
	Net Total	78.56
7207	Property Tax - Delinquent	12.30
	Treasurer's Commission	-0.03
	Net Total	12.27
7208	Property Tax - Delinquent	13.13
	Treasurer's Commission	-0.03
	Net Total	13.10
7210	State Land Sales / Redemp	11.31
	Treasurer's Commission	-0.03
	Net Total	11.28
7254	Delinquent Real Estate In	6.78
	Treasurer's Commission	-0.02
	Net Total	6.76
7255	Interest Collector & Trea	238.27
	Treasurer's Commission	-0.60

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Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Quitman Public Schools
	<u>6707</u>
Net Total	237.67
Total	13,911.32

****Total Amount Paid**

13,911.32

Check Number

14446

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

12/11/2024

Date