

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes - October 16-31, 2024	454,176.13
9904	Less Treas Comm	(1,135.44)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	79.72
9904	Less Treas Comm	(0.20)
7208	Delinquent personal cost	3.03
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	645.99
9904	Less Treas Comm	(1.62)
7205	Delinquent Real Penalty	64.98
9904	Less Treas Comm	(0.16)
7207	Delinquent Real cost	1.23
9904	Less Treas Comm	-
7254	Delinquent Real interest	66.96
9904	Less Treas Comm	(0.17)
7210	State Land Sales	24.35
9904	Less Treas Comm	(0.06)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.33
9904	Less Treas Comm	-
7255	Current Collector's Int	1,922.88
9904	Less Treas Comm	(4.81)
7550	2023 Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	455,844.13
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	455,844.13

Faulkner County Treasurer
 Monthly Distribution Report
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Transaction	Date	Amount	Commission	Net Totals	
6707 Quitman Public Schools					
7201 Property Tax - Current					
Distribution	1104	11/08/2024	454,176.13	-1,135.44	453,040.69
*Total 7201 Property Tax - Current			454,176.13	-1,135.44	453,040.69
7202 Property Tax - Delinquent Real Estate					
Distribution	1102	11/08/2024	645.99	-1.62	644.37
*Total 7202 Property Tax - Delinquent Real Estate			645.99	-1.62	644.37
7203 Property Tax - Delinquent Personal					
Distribution	1101	11/08/2024	79.72	-0.20	79.52
*Total 7203 Property Tax - Delinquent Personal			79.72	-0.20	79.52
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1102	11/08/2024	64.98	-0.16	64.82
*Total 7205 Property Tax - Delinquent Real Estate P			64.98	-0.16	64.82
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1102	11/08/2024	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	1101	11/08/2024	3.03	-0.01	3.02
*Total 7208 Property Tax - Delinquent Personal Cost			3.03	-0.01	3.02
7210 State Land Sales / Redemptions					
Distribution	1100	11/06/2024	24.35	-0.06	24.29
*Total 7210 State Land Sales / Redemptions			24.35	-0.06	24.29
7254 Delinquent Real Estate Interest					
Distribution	1102	11/08/2024	66.96	-0.17	66.79
*Total 7254 Delinquent Real Estate Interest			66.96	-0.17	66.79
7255 Interest Collector & Treasurer					
Distribution	1103	11/08/2024	1.33	0.00	1.33
Distribution	1105	11/08/2024	1,922.88	-4.81	1,918.07
*Total 7255 Interest Collector & Treasurer			1,924.21	-4.81	1,919.40

Faulkner County Treasurer
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Rev Description	Quitman Public Schools
	<u>6707</u>
7201 Property Tax - Current	454,176.13
Treasurer's Commission	-1,135.44
Net Total	453,040.69
7202 Property Tax - Delinquent	645.99
Treasurer's Commission	-1.62
Net Total	644.37
7203 Property Tax - Delinquent	79.72
Treasurer's Commission	-0.20
Net Total	79.52
7205 Property Tax - Delinquent	64.98
Treasurer's Commission	-0.16
Net Total	64.82
7207 Property Tax - Delinquent	1.23
Treasurer's Commission	0.00
Net Total	1.23
7208 Property Tax - Delinquent	3.03
Treasurer's Commission	-0.01
Net Total	3.02
7210 State Land Sales / Redemp	24.35
Treasurer's Commission	-0.06
Net Total	24.29
7254 Delinquent Real Estate In	66.96
Treasurer's Commission	-0.17
Net Total	66.79
7255 Interest Collector & Trea	1,924.21
Treasurer's Commission	-4.81
Net Total	1,919.40
Total	455,844.13

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : 7201-7208,7210-7210,7254-7255

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