

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER 1-15
7201	Current Taxes	136,399.92
9904	Less Treas Comm	(341.00)
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	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
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	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	136,058.92
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	136,058.92

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

<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 1099	10/25/2024	136,399.92	-341.00	136,058.92
*Total 7201 Property Tax - Current		136,399.92	-341.00	136,058.92

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Quitman Public Schools
	<u>6707</u>
7201 Property Tax - Current	136,399.92
Treasurer's Commission	-341.00
Net Total	136,058.92
 Total	 136,058.92

****Total Amount Paid** 136,058.92

Check Number 14410

Scott Sanson
Scott Sanson, Faulkner County Treasurer

11/04/2024
Date