

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	79,650.40
9904	Less Treas Comm	(199.13)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,440.84
9904	Less Treas Comm	(3.60)
7208	Delinquent personal cost	7.07
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	594.47
9904	Less Treas Comm	(1.49)
7205	Delinquent Real Penalty	59.49
9904	Less Treas Comm	(0.15)
7207	Delinquent Real cost	2.46
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	52.96
9904	Less Treas Comm	(0.13)
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	5.08
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	122.55
9904	Less Treas Comm	(0.31)
7550	2023 Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	81,730.47
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	81,730.47

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

<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	1092	10/09/2024	79,650.40	-199.13	79,451.27
*Total 7201 Property Tax - Current			79,650.40	-199.13	79,451.27
7202 Property Tax - Delinquent Real Estate					
Distribution	1095	10/09/2024	594.47	-1.49	592.98
*Total 7202 Property Tax - Delinquent Real Estate			594.47	-1.49	592.98
7203 Property Tax - Delinquent Personal					
Distribution	1094	10/09/2024	1,440.84	-3.60	1,437.24
*Total 7203 Property Tax - Delinquent Personal			1,440.84	-3.60	1,437.24
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1095	10/09/2024	59.49	-0.15	59.34
*Total 7205 Property Tax - Delinquent Real Estate P			59.49	-0.15	59.34
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1095	10/09/2024	2.46	-0.01	2.45
*Total 7207 Property Tax - Delinquent Real Estate C			2.46	-0.01	2.45
7208 Property Tax - Delinquent Personal Cost					
Distribution	1094	10/09/2024	7.07	-0.02	7.05
*Total 7208 Property Tax - Delinquent Personal Cost			7.07	-0.02	7.05
7254 Delinquent Real Estate Interest					
Distribution	1095	10/09/2024	52.96	-0.13	52.83
*Total 7254 Delinquent Real Estate Interest			52.96	-0.13	52.83
7255 Interest Collector & Treasurer					
Distribution	1093	10/09/2024	122.55	-0.31	122.24
Distribution	1096	10/09/2024	5.08	-0.01	5.07
*Total 7255 Interest Collector & Treasurer			127.63	-0.32	127.31

Faulkner County Treasurer
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Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	79,650.40
Treasurer's Commission	-199.13
Net Total	79,451.27
7202 Property Tax - Delinquent	594.47
Treasurer's Commission	-1.49
Net Total	592.98
7203 Property Tax - Delinquent	1,440.84
Treasurer's Commission	-3.60
Net Total	1,437.24
7205 Property Tax - Delinquent	59.49
Treasurer's Commission	-0.15
Net Total	59.34
7207 Property Tax - Delinquent	2.46
Treasurer's Commission	-0.01
Net Total	2.45
7208 Property Tax - Delinquent	7.07
Treasurer's Commission	-0.02
Net Total	7.05
7254 Delinquent Real Estate In	52.96
Treasurer's Commission	-0.13
Net Total	52.83
7255 Interest Collector & Trea	127.63
Treasurer's Commission	-0.32
Net Total	127.31
Total	81,730.47

****Total Amount Paid**

81,730.47

Check Number

14386

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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