

## MONTHLY DISTRIBUTION REPORT 2021

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES		JUNE
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	119,652.59
9904	Less Treas Comm	(299.13)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	681.05
9904	Less Treas Comm	(1.70)
7208	Delinquent personal cost	8.41
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	760.75
9904	Less Treas Comm	(1.90)
7205	Delinquent Real Penalty	76.03
9904	Less Treas Comm	(0.19)
7207	Delinquent Real cost	4.81
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	45.18
9904	Less Treas Comm	(0.11)
7210	State Land Sales	157.63
9904	Less Treas Comm	(0.39)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.56
9904	Less Treas Comm	-
7255	Current Collector's Int	143.54
9904	Less Treas Comm	(0.36)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>121,226.74</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>121,226.74</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
<b>6707 Quitman Public Schools</b>					
7201 Property Tax - Current					
Distribution	774	06/10/2021	119,652.59	-299.13	119,353.46
*Total 7201 Property Tax - Current			119,652.59	-299.13	119,353.46
7202 Property Tax - Delinquent Real Estate					
Distribution	777	06/10/2021	760.75	-1.90	758.85
*Total 7202 Property Tax - Delinquent Real Estate			760.75	-1.90	758.85
7203 Property Tax - Delinquent Personal					
Distribution	776	06/10/2021	681.05	-1.70	679.35
*Total 7203 Property Tax - Delinquent Personal			681.05	-1.70	679.35
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	777	06/10/2021	76.03	-0.19	75.84
*Total 7205 Property Tax - Delinquent Real Estate P			76.03	-0.19	75.84
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	777	06/10/2021	4.81	-0.01	4.80
*Total 7207 Property Tax - Delinquent Real Estate C			4.81	-0.01	4.80
7208 Property Tax - Delinquent Personal Cost					
Distribution	776	06/10/2021	8.41	-0.02	8.39
*Total 7208 Property Tax - Delinquent Personal Cost			8.41	-0.02	8.39
7210 State Land Sales / Redemptions					
Distribution	771	06/03/2021	157.63	-0.39	157.24
*Total 7210 State Land Sales / Redemptions			157.63	-0.39	157.24
7254 Delinquent Real Estate Interest					
Distribution	777	06/10/2021	45.18	-0.11	45.07
*Total 7254 Delinquent Real Estate Interest			45.18	-0.11	45.07
7255 Interest Collector & Treasurer					
Distribution	775	06/10/2021	143.54	-0.36	143.18
Distribution	778	06/10/2021	0.56	0.00	0.56
*Total 7255 Interest Collector & Treasurer			144.10	-0.36	143.74

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev	Description	Quitman Public Schools 6707
7201	Property Tax - Current	119,652.59
	Treasurer's Commission	-299.13
	Net Total	119,353.46
7202	Property Tax - Delinquent	760.75
	Treasurer's Commission	-1.90
	Net Total	758.85
7203	Property Tax - Delinquent	681.05
	Treasurer's Commission	-1.70
	Net Total	679.35
7205	Property Tax - Delinquent	76.03
	Treasurer's Commission	-0.19
	Net Total	75.84
7207	Property Tax - Delinquent	4.81
	Treasurer's Commission	-0.01
	Net Total	4.80
7208	Property Tax - Delinquent	8.41
	Treasurer's Commission	-0.02
	Net Total	8.39
7210	State Land Sales / Redemp	157.63
	Treasurer's Commission	-0.39
	Net Total	157.24
7254	Delinquent Real Estate In	45.18
	Treasurer's Commission	-0.11
	Net Total	45.07
7255	Interest Collector & Trea	144.10
	Treasurer's Commission	-0.36

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Faulkner County Treasurer  
Monthly Distribution Report  
06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

Rev Description	Quitman Public Schools
	6707
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Net Total	143.74
Total	121,226.74

\*\*Total Amount Paid

121,226.74

Check Number

12920

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

06/14/2021

Date