

**MONTHLY DISTRIBUTION REPORT 2022**

**6707-QUITMAN PUBLIC SCHOOLS**

REV CODES		FEBRUARY	
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		12,573.51
9904	Less Treas Comm		(31.43)
7203	Delinquent Personal Taxes		1,753.16
9904	Less Treas Comm		(4.38)
7208	Delinquent personal cost		14.14
9904	Less Treas Comm		(0.04)
7202	Delinquent Real Estate Taxes		703.33
9904	Less Treas Comm		(1.76)
7205	Delinquent Real Penalty		70.49
9904	Less Treas Comm		(0.18)
7207	Delinquent Real cost		11.07
9904	Less Treas Comm		(0.03)
7254	Delinquent Real interest		19.31
9904	Less Treas Comm		(0.05)
7210	State Land Sales		144.27
9904	Less Treas Comm		(0.36)
8703	Excess Treas Comm		2,006.73
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		0.74
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		(361.47)
	<b>SUBTOTAL-URT TOTAL</b>		<b>16,897.05</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>16,897.05</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6707 Quitman Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	838 02/10/2022	12,573.51	-31.43	12,542.08
*Total 7004 Property Tax Relief Tax		12,573.51	-31.43	12,542.08
7202 Property Tax - Delinquent Real Estate				
Distribution	840 02/14/2022	703.33	-1.76	701.57
*Total 7202 Property Tax - Delinquent Real Estate		703.33	-1.76	701.57
7203 Property Tax - Delinquent Personal				
Distribution	839 02/14/2022	1,753.16	-4.38	1,748.78
*Total 7203 Property Tax - Delinquent Personal		1,753.16	-4.38	1,748.78
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	840 02/14/2022	70.49	-0.18	70.31
*Total 7205 Property Tax - Delinquent Real Estate P		70.49	-0.18	70.31
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	840 02/14/2022	11.07	-0.03	11.04
*Total 7207 Property Tax - Delinquent Real Estate C		11.07	-0.03	11.04
7208 Property Tax - Delinquent Personal Cost				
Distribution	839 02/14/2022	14.14	-0.04	14.10
*Total 7208 Property Tax - Delinquent Personal Cost		14.14	-0.04	14.10
7210 State Land Sales / Redemptions				
Distribution	837 02/07/2022	144.27	-0.36	143.91
*Total 7210 State Land Sales / Redemptions		144.27	-0.36	143.91
7254 Delinquent Real Estate Interest				
Distribution	840 02/14/2022	19.31	-0.05	19.26
*Total 7254 Delinquent Real Estate Interest		19.31	-0.05	19.26
7255 Interest Collector & Treasurer				
Distribution	841 02/14/2022	0.74	0.00	0.74
*Total 7255 Interest Collector & Treasurer		0.74	0.00	0.74

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

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02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
8703 Excess Treasurer Commission				
Distribution                    843	02/16/2022	2,006.73	0.00	2,006.73
*Total 8703 Excess Treasurer Commission		2,006.73	0.00	2,006.73

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Rev	Description	Quitman Public Schools
		6707
7004	Property Tax Relief Tax	12,573.51
	Treasurer's Commission	-31.43
	Net Total	12,542.08
7202	Property Tax - Delinquent	703.33
	Treasurer's Commission	-1.76
	Net Total	701.57
7203	Property Tax - Delinquent	1,753.16
	Treasurer's Commission	-4.38
	Net Total	1,748.78
7205	Property Tax - Delinquent	70.49
	Treasurer's Commission	-0.18
	Net Total	70.31
7207	Property Tax - Delinquent	11.07
	Treasurer's Commission	-0.03
	Net Total	11.04
7208	Property Tax - Delinquent	14.14
	Treasurer's Commission	-0.04
	Net Total	14.10
7210	State Land Sales / Redemp	144.27
	Treasurer's Commission	-0.36
	Net Total	143.91
7254	Delinquent Real Estate In	19.31
	Treasurer's Commission	-0.05
	Net Total	19.26
7255	Interest Collector & Trea	0.74
	Treasurer's Commission	0.00

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Rev Description	Quitman Public Schools
	6707
Net Total	0.74
8703 Excess Treasurer Commissi	2,006.73
Treasurer's Commission	0.00
Net Total	2,006.73
Total	17,258.52

**\*\*Total Amount Paid**

17,258.52

Check Number

13218

*91 by te*

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Scott Sanson, Faulkner County Treasurer

02/17/2022

Date

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