

## MONTHLY DISTRIBUTION REPORT 2022

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER 3-17
7201	Current Taxes	107,998.82
9904	Less Treas Comm	(270.00)
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	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>107,728.82</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>107,728.82</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 10/27/2022 - 10/30/2022

Posted on/Before 11/02/2022

<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	908	10/27/2022	107,998.82	-270.00	107,728.82
*Total 7201 Property Tax - Current			107,998.82	-270.00	107,728.82

Faulkner County Treasurer  
Monthly Distribution Report  
10/27/2022 - 10/30/2022

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Rev Description	Quitman Public Schools	
	6707	
7201 Property Tax - Current		107,998.82
Treasurer's Commission		-270.00
Net Total		107,728.82
Total		107,728.82

**\*\*Total Amount Paid**                    107,728.82

Check Number 13525

Scott Sanson fl  
Scott Sanson, Faulkner County Treasurer

11/02/2022  
Date