

MONTHLY DISTRIBUTION REPORT 2023

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	11,291.41
9904	Less Treas Comm	(28.23)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	914.79
9904	Less Treas Comm	(2.29)
7208	Delinquent personal cost	9.01
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	51.78
9904	Less Treas Comm	(0.13)
7205	Delinquent Real Penalty	5.22
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	9.69
9904	Less Treas Comm	(0.02)
7210	State Land Sales	8.38
9904	Less Treas Comm	(0.02)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.96
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	32.56
9904	Less Treas Comm	(0.08)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	12,294.99
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	12,294.99

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

<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	988	08/10/2023	11,291.41	-28.23	11,263.18
*Total 7201 Property Tax - Current			11,291.41	-28.23	11,263.18
7202 Property Tax - Delinquent Real Estate					
Distribution	986	08/10/2023	51.78	-0.13	51.65
*Total 7202 Property Tax - Delinquent Real Estate			51.78	-0.13	51.65
7203 Property Tax - Delinquent Personal					
Distribution	985	08/10/2023	914.79	-2.29	912.50
*Total 7203 Property Tax - Delinquent Personal			914.79	-2.29	912.50
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	986	08/10/2023	5.22	-0.01	5.21
*Total 7205 Property Tax - Delinquent Real Estate P			5.22	-0.01	5.21
7208 Property Tax - Delinquent Personal Cost					
Distribution	985	08/10/2023	9.01	-0.02	8.99
*Total 7208 Property Tax - Delinquent Personal Cost			9.01	-0.02	8.99
7210 State Land Sales / Redemptions					
Distribution	984	08/08/2023	8.38	-0.02	8.36
*Total 7210 State Land Sales / Redemptions			8.38	-0.02	8.36
7254 Delinquent Real Estate Interest					
Distribution	986	08/10/2023	9.69	-0.02	9.67
*Total 7254 Delinquent Real Estate Interest			9.69	-0.02	9.67
7255 Interest Collector & Treasurer					
Distribution	987	08/10/2023	2.96	-0.01	2.95
Distribution	989	08/10/2023	32.56	-0.08	32.48
*Total 7255 Interest Collector & Treasurer			35.52	-0.09	35.43

Faulkner County Treasurer
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Rev Description	Quitman Public Schools
	<u>6707</u>
7201 Property Tax - Current	11,291.41
Treasurer's Commission	-28.23
Net Total	11,263.18
7202 Property Tax - Delinquent	51.78
Treasurer's Commission	-0.13
Net Total	51.65
7203 Property Tax - Delinquent	914.79
Treasurer's Commission	-2.29
Net Total	912.50
7205 Property Tax - Delinquent	5.22
Treasurer's Commission	-0.01
Net Total	5.21
7208 Property Tax - Delinquent	9.01
Treasurer's Commission	-0.02
Net Total	8.99
7210 State Land Sales / Redemp	8.38
Treasurer's Commission	-0.02
Net Total	8.36
7254 Delinquent Real Estate In	9.69
Treasurer's Commission	-0.02
Net Total	9.67
7255 Interest Collector & Trea	35.52
Treasurer's Commission	-0.09
Net Total	35.43
Total	12,294.99

****Total Amount Paid** 12,294.99

Check Number

13882

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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