

## MONTHLY DISTRIBUTION REPORT 2023

### 6707-QUITMAN PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JUNE
7201	Current Taxes	27,361.83
9904	Less Treas Comm	(68.40)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	700.18
9904	Less Treas Comm	(1.75)
7208	Delinquent personal cost	9.09
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	1,296.97
9904	Less Treas Comm	(3.24)
7205	Delinquent Real Penalty	129.83
9904	Less Treas Comm	(0.32)
7207	Delinquent Real cost	11.07
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	110.03
9904	Less Treas Comm	(0.28)
7210	State Land Sales	1,112.09
9904	Less Treas Comm	(2.78)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	4.84
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	322.26
9904	Less Treas Comm	(0.81)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>30,980.55</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>30,980.55</b>

Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Transaction	Date	Amount	Commission	Net Totals
<b>6707 Quitman Public Schools</b>				
7201 Property Tax - Current				
Distribution	970 06/12/2023	27,361.83	-68.40	27,293.43
*Total 7201 Property Tax - Current		27,361.83	-68.40	27,293.43
7202 Property Tax - Delinquent Real Estate				
Distribution	968 06/09/2023	1,296.97	-3.24	1,293.73
*Total 7202 Property Tax - Delinquent Real Estate		1,296.97	-3.24	1,293.73
7203 Property Tax - Delinquent Personal				
Distribution	967 06/09/2023	700.18	-1.75	698.43
*Total 7203 Property Tax - Delinquent Personal		700.18	-1.75	698.43
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	968 06/09/2023	129.83	-0.32	129.51
*Total 7205 Property Tax - Delinquent Real Estate P		129.83	-0.32	129.51
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	968 06/09/2023	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	967 06/09/2023	9.09	-0.02	9.07
*Total 7208 Property Tax - Delinquent Personal Cost		9.09	-0.02	9.07
7210 State Land Sales / Redemptions				
Distribution	965 06/05/2023	1,112.09	-2.78	1,109.31
*Total 7210 State Land Sales / Redemptions		1,112.09	-2.78	1,109.31
7254 Delinquent Real Estate Interest				
Distribution	968 06/09/2023	110.03	-0.28	109.75
*Total 7254 Delinquent Real Estate Interest		110.03	-0.28	109.75
7255 Interest Collector & Treasurer				
Distribution	969 06/09/2023	4.84	-0.01	4.83
Distribution	971 06/12/2023	322.26	-0.81	321.45
*Total 7255 Interest Collector & Treasurer		327.10	-0.82	326.28

Faulkner County Treasurer  
 Monthly Distribution Report  
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	27,361.83
Treasurer's Commission	-68.40
Net Total	27,293.43
7202 Property Tax - Delinquent	1,296.97
Treasurer's Commission	-3.24
Net Total	1,293.73
7203 Property Tax - Delinquent	700.18
Treasurer's Commission	-1.75
Net Total	698.43
7205 Property Tax - Delinquent	129.83
Treasurer's Commission	-0.32
Net Total	129.51
7207 Property Tax - Delinquent	11.07
Treasurer's Commission	-0.03
Net Total	11.04
7208 Property Tax - Delinquent	9.09
Treasurer's Commission	-0.02
Net Total	9.07
7210 State Land Sales / Redemp	1,112.09
Treasurer's Commission	-2.78
Net Total	1,109.31
7254 Delinquent Real Estate In	110.03
Treasurer's Commission	-0.28
Net Total	109.75
7255 Interest Collector & Trea	327.10
Treasurer's Commission	-0.82
Net Total	326.28
Total	30,980.55

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6707  
 Revn. : ALL

Printed 15:23:43 13 JUN 2023

