MONTHLY DISTRIBUTION REPORT 2023

6707-QUITMAN PUBLIC SCHOOLS

	FAULKNER COUNTY	
	TAGERIAEN COOKT	
7201	Current Taxes	366,486.34
9904	Less Treas Comm	(916.2)
7004	Property Tax Relief	_
9904		
7203	Delinquent Personal Taxes	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904		-
7202	Delinquent Real Estate Taxes	
9904		-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	(V2)
9904		-
7210	State Land Sales	
9904	Less Treas Comm	-
8703	Excess Treas Comm	1
9250	Prior Year Adjustment	720
	Overestimate Assess Sal & Exp	
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	
9904		- 10-1
7255	Current Collector's Int	CG-1
9904	Less Treas Comm	The state of the s
7550	Dec Treasurer's Interest	
7251	Less Tax Refunds	
	SUBTOTAL-URT TOTAL	365,570.12
7107	Mineral Leasing	_
9904	Less Treas Comm	- 1
	Common School Fund Dist	÷
9904	Less Treas Comm	-
7211	Payment in lieu of Property Tax	41
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	365,570.12

Faulkner County Treasurer Monthly Distribution Report 10/25/2023 - 10/31/2023

Posted on/Before 11/03/2023

Transaction	Date	Amount	Commission	Net Totals
6707 Quitman Public Schools				
7201 Property Tax - Current				
Distribution 100	5 10/25/2023	366,486.34	-916.22	365,570.12
*Total 7201 Property Tax - Curren	t	366,486.34	-916.22	365,570.12

Prepared by: Lisa Cook Funds: 6707 Printed 11:45:41 03 NOV 2023

TR.SPECIAL.FUND Revn.: ALL

Faulkner County Treasurer Monthly Distribution Report 10/25/2023 - 10/31/2023

Posted on/Before 11/03/2023

Rev Description	Quitman Public Schools 6707
7201 Property Tax - Current	366,486.34
Treasurer's Commission	-916.22
Net Total	365,570.12
Total	365,570.12

**Total Amount Paid 365,570.12	Check Number	13480
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Scott Sanson, Faulkner County Treasurer

11/03/2023

Date