

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	6,244.74
9904	Less Treas Comm	(15.61)
7004	Property Tax Relief	14,322.90
9904	Less Treas Comm	(35.81)
7203	Delinquent Personal Taxes	3,398.60
9904	Less Treas Comm	(8.50)
7208	Delinquent personal cost	17.08
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	606.25
9904	Less Treas Comm	(1.52)
7205	Delinquent Real Penalty	61.36
9904	Less Treas Comm	(0.15)
7207	Delinquent Real cost	6.15
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	41.93
9904	Less Treas Comm	(0.10)
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	8.61
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	13.17
9904	Less Treas Comm	(0.03)
7550	2023 Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	24,658.99
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	24,658.99

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Transaction	Date	Amount	Commission	Net Totals
6707 Quitman Public Schools				
7004 Property Tax Relief Tax				
Distribution	1052 04/10/2024	14,322.90	-35.81	14,287.09
*Total 7004 Property Tax Relief Tax		14,322.90	-35.81	14,287.09
7201 Property Tax - Current				
Distribution	1047 04/05/2024	6,244.74	-15.61	6,229.13
*Total 7201 Property Tax - Current		6,244.74	-15.61	6,229.13
7202 Property Tax - Delinquent Real Estate				
Distribution	1046 04/05/2024	606.25	-1.52	604.73
*Total 7202 Property Tax - Delinquent Real Estate		606.25	-1.52	604.73
7203 Property Tax - Delinquent Personal				
Distribution	1045 04/05/2024	3,398.60	-8.50	3,390.10
*Total 7203 Property Tax - Delinquent Personal		3,398.60	-8.50	3,390.10
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1046 04/05/2024	61.36	-0.15	61.21
*Total 7205 Property Tax - Delinquent Real Estate P		61.36	-0.15	61.21
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1046 04/05/2024	6.15	-0.02	6.13
*Total 7207 Property Tax - Delinquent Real Estate C		6.15	-0.02	6.13
7208 Property Tax - Delinquent Personal Cost				
Distribution	1045 04/05/2024	17.08	-0.04	17.04
*Total 7208 Property Tax - Delinquent Personal Cost		17.08	-0.04	17.04
7254 Delinquent Real Estate Interest				
Distribution	1046 04/05/2024	41.93	-0.10	41.83
*Total 7254 Delinquent Real Estate Interest		41.93	-0.10	41.83
7255 Interest Collector & Treasurer				
Distribution	1048 04/05/2024	8.61	-0.02	8.59
Distribution	1049 04/05/2024	13.17	-0.03	13.14
*Total 7255 Interest Collector & Treasurer		21.78	-0.05	21.73

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev	Description	Quitman Public Schools 6707
7004	Property Tax Relief Tax	14,322.90
	Treasurer's Commission	-35.81
	Net Total	14,287.09
7201	Property Tax - Current	6,244.74
	Treasurer's Commission	-15.61
	Net Total	6,229.13
7202	Property Tax - Delinquent	606.25
	Treasurer's Commission	-1.52
	Net Total	604.73
7203	Property Tax - Delinquent	3,398.60
	Treasurer's Commission	-8.50
	Net Total	3,390.10
7205	Property Tax - Delinquent	61.36
	Treasurer's Commission	-0.15
	Net Total	61.21
7207	Property Tax - Delinquent	6.15
	Treasurer's Commission	-0.02
	Net Total	6.13
7208	Property Tax - Delinquent	17.08
	Treasurer's Commission	-0.04
	Net Total	17.04
7254	Delinquent Real Estate In	41.93
	Treasurer's Commission	-0.10
	Net Total	41.83
7255	Interest Collector & Trea	21.78
	Treasurer's Commission	-0.05
	Net Total	21.73
	Total	24,658.99

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

Printed 14:56:16 10 APR 2024

Faulkner County Treasurer
Monthly Distribution Report
04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev Description Quitman Public
 Schools

 6707

****Total Amount Paid** **24,658.99** **Check Number** 14228

Scott Sanson - Jm
Scott Sanson, Faulkner County Treasurer

04/10/2024
Date