

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

| REV CODES | FAULKNER COUNTY | JANUARY |
|-----------|---------------------------------|-------------------|
| | | |
| 7201 | Current Taxes | - |
| 9904 | Less Treas Comm | - |
| 7004 | Property Tax Relief | 112,084.56 |
| 9904 | Less Treas Comm | (280.21) |
| 7203 | Delinquent Personal Taxes | 3,127.66 |
| 9904 | Less Treas Comm | (7.82) |
| 7208 | Delinquent personal cost | 18.09 |
| 9904 | Less Treas Comm | (0.05) |
| 7202 | Delinquent Real Estate Taxes | 918.79 |
| 9904 | Less Treas Comm | (2.30) |
| 7205 | Delinquent Real Penalty | 91.93 |
| 9904 | Less Treas Comm | (0.23) |
| 7207 | Delinquent Real cost | 7.38 |
| 9904 | Less Treas Comm | (0.02) |
| 7254 | Delinquent Real interest | 19.07 |
| 9904 | Less Treas Comm | (0.05) |
| 7210 | State Land Sales | - |
| 9904 | Less Treas Comm | - |
| 8703 | Excess Treas Comm | - |
| 9250 | Prior Year Audit Adjustment | - |
| 8768 | Overestimate Assess Sal & Exp | - |
| 7213 | Excess Coll Comm | - |
| 7255 | Delinquent Collector's Int | 7.27 |
| 9904 | Less Treas Comm | (0.02) |
| 7255 | Current Collector's Int | - |
| 9904 | Less Treas Comm | - |
| 7550 | Dec Treasurer's Interest | - |
| 7251 | Less Tax Refunds | - |
| | SUBTOTAL-URT TOTAL | 115,984.05 |
| 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 | 115,984.05 |

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

| Transaction | Date | Amount | Commission | Net Totals |
|---|------------|------------|------------|------------|
| 6707 Quitman Public Schools | | | | |
| 7004 Property Tax Relief Tax | | | | |
| Distribution 1028 | 01/11/2024 | 112,084.56 | -280.21 | 111,804.35 |
| *Total 7004 Property Tax Relief Tax | | 112,084.56 | -280.21 | 111,804.35 |
| 7202 Property Tax - Delinquent Real Estate | | | | |
| Distribution 1026 | 01/10/2024 | 918.79 | -2.30 | 916.49 |
| *Total 7202 Property Tax - Delinquent Real Estate | | 918.79 | -2.30 | 916.49 |
| 7203 Property Tax - Delinquent Personal | | | | |
| Distribution 1025 | 01/10/2024 | 3,127.66 | -7.82 | 3,119.84 |
| *Total 7203 Property Tax - Delinquent Personal | | 3,127.66 | -7.82 | 3,119.84 |
| 7205 Property Tax - Delinquent Real Estate Penalty | | | | |
| Distribution 1026 | 01/10/2024 | 91.93 | -0.23 | 91.70 |
| *Total 7205 Property Tax - Delinquent Real Estate P | | 91.93 | -0.23 | 91.70 |
| 7207 Property Tax - Delinquent Real Estate Cost | | | | |
| Distribution 1026 | 01/10/2024 | 7.38 | -0.02 | 7.36 |
| *Total 7207 Property Tax - Delinquent Real Estate C | | 7.38 | -0.02 | 7.36 |
| 7208 Property Tax - Delinquent Personal Cost | | | | |
| Distribution 1025 | 01/10/2024 | 18.09 | -0.05 | 18.04 |
| *Total 7208 Property Tax - Delinquent Personal Cost | | 18.09 | -0.05 | 18.04 |
| 7254 Delinquent Real Estate Interest | | | | |
| Distribution 1026 | 01/10/2024 | 19.07 | -0.05 | 19.02 |
| *Total 7254 Delinquent Real Estate Interest | | 19.07 | -0.05 | 19.02 |
| 7255 Interest Collector & Treasurer | | | | |
| Distribution 1027 | 01/10/2024 | 7.27 | -0.02 | 7.25 |
| *Total 7255 Interest Collector & Treasurer | | 7.27 | -0.02 | 7.25 |

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

| Rev Description | Quitman Public Schools 6707 |
|--------------------------------|-----------------------------------|
| 7004 Property Tax Relief Tax | 112,084.56 |
| Treasurer's Commission | -280.21 |
| Net Total | 111,804.35 |
| 7202 Property Tax - Delinquent | 918.79 |
| Treasurer's Commission | -2.30 |
| Net Total | 916.49 |
| 7203 Property Tax - Delinquent | 3,127.66 |
| Treasurer's Commission | -7.82 |
| Net Total | 3,119.84 |
| 7205 Property Tax - Delinquent | 91.93 |
| Treasurer's Commission | -0.23 |
| Net Total | 91.70 |
| 7207 Property Tax - Delinquent | 7.38 |
| Treasurer's Commission | -0.02 |
| Net Total | 7.36 |
| 7208 Property Tax - Delinquent | 18.09 |
| Treasurer's Commission | -0.05 |
| Net Total | 18.04 |
| 7254 Delinquent Real Estate In | 19.07 |
| Treasurer's Commission | -0.05 |
| Net Total | 19.02 |
| 7255 Interest Collector & Trea | 7.27 |
| Treasurer's Commission | -0.02 |
| Net Total | 7.25 |
| Total | 115,984.05 |

****Total Amount Paid**

115,984.05

Check Number

14113

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : 7004-7006, 7202-7210, 7254-7255

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