

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes - Final Tax Settlement 2023 CTO 23-295	42,818.45	<u>FTS 2023 INCLUDED IN URT SUMMARY</u>
9904	Less Treas Comm	(107.05)	
7004	Property Tax Relief	-	
9904	Less Treas Comm	-	
7203	Delinquent Personal Taxes	-	
9904	Less Treas Comm	-	
7208	Delinquent personal cost	-	
9904	Less Treas Comm	-	
7202	Delinquent Real Estate Taxes	-	
9904	Less Treas Comm	-	
7205	Delinquent Real Penalty	-	
9904	Less Treas Comm	-	
7207	Delinquent Real cost	-	
9904	Less Treas Comm	-	
7254	Delinquent Real interest	-	
9904	Less Treas Comm	-	
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	-	
9904	Less Treas Comm	-	
7255	Current Collector's Int	-	
9904	Less Treas Comm	-	
7550	Dec Treasurer's Interest	-	
7251	Less Tax Refunds	-	
	SUBTOTAL-URT TOTAL	42,711.40	
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	42,711.40	

Faulkner County Treasurer
Monthly Distribution Report
12/29/2023 - 12/31/2023

Posted on/Before 01/09/2024

<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 1021	12/29/2023	42,818.45	-107.05	42,711.40
*Total 7201 Property Tax - Current		42,818.45	-107.05	42,711.40

Faulkner County Treasurer
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Rev Description	Quitman Public Schools
	<u>6707</u>
7201 Property Tax - Current	42,818.45
Treasurer's Commission	-107.05
Net Total	42,711.40
 Total	 42,711.40

**Total Amount Paid

42,711.40

Check Number

14085

Scott Sanson

Scott Sanson, Faulkner County Treasurer

01/09/2024

Date