

MONTHLY DISTRIBUTION REPORT 2024

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes - Final Tax Settlement 2024 CTO 24-172	46,379.35
9904	Less Treas Comm	(115.95)
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	Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	46,263.40
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	46,263.40

Faulkner County Treasurer
Monthly Distribution Report
12/26/2024 - 12/31/2024

Posted on/Before 12/26/2024

<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 1116	12/26/2024	46,379.35	-115.95	46,263.40
*Total 7201 Property Tax - Current		46,379.35	-115.95	46,263.40

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Quitman Public Schools
	<u>6707</u>
7201 Property Tax - Current	46,379.35
Treasurer's Commission	-115.95
Net Total	46,263.40
Total	46,263.40

****Total Amount Paid**

46,263.40

Check Number

14460

Scott Sansone

Scott Sanson, Faulkner County Treasurer

12/26/2024

Date