

MONTHLY DISTRIBUTION REPORT 2025

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		128,826.28
9904	Less Treas Comm		(322.07)
7203	Delinquent Personal Taxes		14,476.29
9904	Less Treas Comm		(36.19)
7208	Delinquent personal cost		26.17
9904	Less Treas Comm		(0.07)
7202	Delinquent Real Estate Taxes		4,880.90
9904	Less Treas Comm		(12.20)
7205	Delinquent Real Penalty		488.28
9904	Less Treas Comm		(1.22)
7207	Delinquent Real cost		15.99
9904	Less Treas Comm		(0.04)
7254	Delinquent Real interest		68.21
9904	Less Treas Comm		(0.17)
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		32.62
9904	Less Treas Comm		(0.08)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Coll Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		148,442.70
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		148,442.70

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/16/2025

Posted on/Before 01/21/2025

Transaction		Date	Amount	Commission	Net Totals
6707 Quitman Public Schools					
7004 Property Tax Relief Tax					
Distribution	1122	01/13/2025	128,826.28	-322.07	128,504.21
*Total 7004 Property Tax Relief Tax			128,826.28	-322.07	128,504.21
7202 Property Tax - Delinquent Real Estate					
Distribution	1119	01/07/2025	4,880.90	-12.20	4,868.70
*Total 7202 Property Tax - Delinquent Real Estate			4,880.90	-12.20	4,868.70
7203 Property Tax - Delinquent Personal					
Distribution	1118	01/07/2025	14,476.29	-36.19	14,440.10
*Total 7203 Property Tax - Delinquent Personal			14,476.29	-36.19	14,440.10
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1119	01/07/2025	488.28	-1.22	487.06
*Total 7205 Property Tax - Delinquent Real Estate P			488.28	-1.22	487.06
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1119	01/07/2025	15.99	-0.04	15.95
*Total 7207 Property Tax - Delinquent Real Estate C			15.99	-0.04	15.95
7208 Property Tax - Delinquent Personal Cost					
Distribution	1118	01/07/2025	26.17	-0.07	26.10
*Total 7208 Property Tax - Delinquent Personal Cost			26.17	-0.07	26.10
7254 Delinquent Real Estate Interest					
Distribution	1119	01/07/2025	68.21	-0.17	68.04
*Total 7254 Delinquent Real Estate Interest			68.21	-0.17	68.04
7255 Interest Collector & Treasurer					
Distribution	1120	01/07/2025	32.62	-0.08	32.54
*Total 7255 Interest Collector & Treasurer			32.62	-0.08	32.54

Faulkner County Treasurer
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Rev	Description	Quitman Public Schools 6707
7004	Property Tax Relief Tax	128,826.28
	Treasurer's Commission	-322.07
	Net Total	128,504.21
7202	Property Tax - Delinquent	4,880.90
	Treasurer's Commission	-12.20
	Net Total	4,868.70
7203	Property Tax - Delinquent	14,476.29
	Treasurer's Commission	-36.19
	Net Total	14,440.10
7205	Property Tax - Delinquent	488.28
	Treasurer's Commission	-1.22
	Net Total	487.06
7207	Property Tax - Delinquent	15.99
	Treasurer's Commission	-0.04
	Net Total	15.95
7208	Property Tax - Delinquent	26.17
	Treasurer's Commission	-0.07
	Net Total	26.10
7254	Delinquent Real Estate In	68.21
	Treasurer's Commission	-0.17
	Net Total	68.04
7255	Interest Collector & Trea	32.62
	Treasurer's Commission	-0.08
	Net Total	32.54
	Total	148,442.70

****Total Amount Paid** 148,442.70

Check Number

14492

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/16/2025

Posted on/Before 01/21/2025

Rev Description Quitman Public
 Schools
 6707



Scott Sanson, Faulkner County Treasurer

01/21/2025

Date