

MONTHLY DISTRIBUTION REPORT 2025

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		FEBRUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		3,901.67
9904	Less Treas Comm		(9.75)
7208	Delinquent personal cost		17.17
9904	Less Treas Comm		(0.04)
7202	Delinquent Real Estate Taxes		2,181.75
9904	Less Treas Comm		(5.45)
7205	Delinquent Real Penalty		218.38
9904	Less Treas Comm		(0.55)
7207	Delinquent Real cost		13.53
9904	Less Treas Comm		(0.03)
7254	Delinquent Real interest		77.68
9904	Less Treas Comm		(0.19)
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		9.24
9904	Less Treas Comm		(0.02)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Coll Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		6,403.39
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		6,403.39

Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Transaction	Date	Amount	Commission	Net Totals
6707 Quitman Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1126 02/06/2025		2,181.75	-5.45	2,176.30
*Total 7202 Property Tax - Delinquent Real Estate		2,181.75	-5.45	2,176.30
7203 Property Tax - Delinquent Personal				
Distribution 1125 02/06/2025		3,901.67	-9.75	3,891.92
*Total 7203 Property Tax - Delinquent Personal		3,901.67	-9.75	3,891.92
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1126 02/06/2025		218.38	-0.55	217.83
*Total 7205 Property Tax - Delinquent Real Estate P		218.38	-0.55	217.83
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1126 02/06/2025		13.53	-0.03	13.50
*Total 7207 Property Tax - Delinquent Real Estate C		13.53	-0.03	13.50
7208 Property Tax - Delinquent Personal Cost				
Distribution 1125 02/06/2025		17.17	-0.04	17.13
*Total 7208 Property Tax - Delinquent Personal Cost		17.17	-0.04	17.13
7254 Delinquent Real Estate Interest				
Distribution 1126 02/06/2025		77.68	-0.19	77.49
*Total 7254 Delinquent Real Estate Interest		77.68	-0.19	77.49
7255 Interest Collector & Treasurer				
Distribution 1127 02/06/2025		9.24	-0.02	9.22
*Total 7255 Interest Collector & Treasurer		9.24	-0.02	9.22

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 02/12/2025

Rev	Description	Quitman Public Schools
		<u>6707</u>
7202	Property Tax - Delinquent	2,181.75
	Treasurer's Commission	-5.45
	Net Total	2,176.30
7203	Property Tax - Delinquent	3,901.67
	Treasurer's Commission	-9.75
	Net Total	3,891.92
7205	Property Tax - Delinquent	218.38
	Treasurer's Commission	-0.55
	Net Total	217.83
7207	Property Tax - Delinquent	13.53
	Treasurer's Commission	-0.03
	Net Total	13.50
7208	Property Tax - Delinquent	17.17
	Treasurer's Commission	-0.04
	Net Total	17.13
7254	Delinquent Real Estate In	77.68
	Treasurer's Commission	-0.19
	Net Total	77.49
7255	Interest Collector & Trea	9.24
	Treasurer's Commission	-0.02
	Net Total	9.22
	Total	6,403.39

****Total Amount Paid**

6,403.39

Check Number

14508

02/12/2025

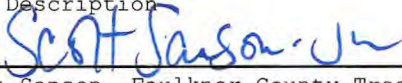
Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

Printed 10:14:02 12 FEB 2025

Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Rev	Description	Quitman Public Schools
		6707
Scott Sanson, Faulkner County Treasurer		

Date