

MONTHLY DISTRIBUTION REPORT 2025

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	9,149.78
9904	Less Treas Comm	(22.87)
7004	Property Tax Relief	22,274.88
9904	Less Treas Comm	(55.69)
7203	Delinquent Personal Taxes	2,365.43
9904	Less Treas Comm	(5.91)
7208	Delinquent personal cost	14.14
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	2,002.78
9904	Less Treas Comm	(5.01)
7205	Delinquent Real Penalty	200.45
9904	Less Treas Comm	(0.50)
7207	Delinquent Real cost	7.38
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	168.27
9904	Less Treas Comm	(0.42)
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	6.44
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	17.22
9904	Less Treas Comm	(0.04)
7550	Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	36,116.25
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	36,116.25

Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Transaction	Date	Amount	Commission	Net Totals
6707 Quitman Public Schools				
7004 Property Tax Relief Tax				
Distribution 1143	04/11/2025	22,274.88	-55.69	22,219.19
*Total 7004 Property Tax Relief Tax		22,274.88	-55.69	22,219.19
7201 Property Tax - Current				
Distribution 1140	04/11/2025	9,149.78	-22.87	9,126.91
*Total 7201 Property Tax - Current		9,149.78	-22.87	9,126.91
7202 Property Tax - Delinquent Real Estate				
Distribution 1137	04/11/2025	2,002.78	-5.01	1,997.77
*Total 7202 Property Tax - Delinquent Real Estate		2,002.78	-5.01	1,997.77
7203 Property Tax - Delinquent Personal				
Distribution 1138	04/11/2025	2,365.43	-5.91	2,359.52
*Total 7203 Property Tax - Delinquent Personal		2,365.43	-5.91	2,359.52
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1137	04/11/2025	200.45	-0.50	199.95
*Total 7205 Property Tax - Delinquent Real Estate P		200.45	-0.50	199.95
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1137	04/11/2025	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 1138	04/11/2025	14.14	-0.04	14.10
*Total 7208 Property Tax - Delinquent Personal Cost		14.14	-0.04	14.10
7254 Delinquent Real Estate Interest				
Distribution 1137	04/11/2025	168.27	-0.42	167.85
*Total 7254 Delinquent Real Estate Interest		168.27	-0.42	167.85
7255 Interest Collector & Treasurer				
Distribution 1139	04/11/2025	6.44	-0.02	6.42
Distribution 1141	04/11/2025	17.22	-0.04	17.18
*Total 7255 Interest Collector & Treasurer		23.66	-0.06	23.60

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Quitman Public Schools
		<u>6707</u>
7004	Property Tax Relief Tax	22,274.88
	Treasurer's Commission	-55.69
	Net Total	22,219.19
7201	Property Tax - Current	9,149.78
	Treasurer's Commission	-22.87
	Net Total	9,126.91
7202	Property Tax - Delinquent	2,002.78
	Treasurer's Commission	-5.01
	Net Total	1,997.77
7203	Property Tax - Delinquent	2,365.43
	Treasurer's Commission	-5.91
	Net Total	2,359.52
7205	Property Tax - Delinquent	200.45
	Treasurer's Commission	-0.50
	Net Total	199.95
7207	Property Tax - Delinquent	7.38
	Treasurer's Commission	-0.02
	Net Total	7.36
7208	Property Tax - Delinquent	14.14
	Treasurer's Commission	-0.04
	Net Total	14.10
7254	Delinquent Real Estate In	168.27
	Treasurer's Commission	-0.42
	Net Total	167.85
7255	Interest Collector & Trea	23.66
	Treasurer's Commission	-0.06
	Net Total	23.60
	Total	36,116.25

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Rev	Description	Quitman Public Schools
		6707

****Total Amount Paid** 36,116.25

Check Number

14540

Scott Samson

Scott Sanson, Faulkner County Treasurer

04/17/2025

Date _____