

MONTHLY DISTRIBUTION REPORT 2025

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		MARCH	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		2,835.57
9904	Less Treas Comm		(7.09)
7208	Delinquent personal cost		15.15
9904	Less Treas Comm		(0.04)
7202	Delinquent Real Estate Taxes		147.91
9904	Less Treas Comm		(0.37)
7205	Delinquent Real Penalty		14.79
9904	Less Treas Comm		(0.04)
7207	Delinquent Real cost		2.46
9904	Less Treas Comm		(0.01)
7254	Delinquent Real interest		11.78
9904	Less Treas Comm		(0.03)
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		2,159.93
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		3.35
9904	Less Treas Comm		(0.01)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Coll Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		5,183.35
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		5,183.35

Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Transaction	Date	Amount	Commission	Net Totals
6707 Quitman Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1132	03/07/2025	147.91	-0.37	147.54
*Total 7202 Property Tax - Delinquent Real Estate		147.91	-0.37	147.54
7203 Property Tax - Delinquent Personal				
Distribution 1131	03/07/2025	2,835.57	-7.09	2,828.48
*Total 7203 Property Tax - Delinquent Personal		2,835.57	-7.09	2,828.48
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1132	03/07/2025	14.79	-0.04	14.75
*Total 7205 Property Tax - Delinquent Real Estate P		14.79	-0.04	14.75
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1132	03/07/2025	2.46	-0.01	2.45
*Total 7207 Property Tax - Delinquent Real Estate C		2.46	-0.01	2.45
7208 Property Tax - Delinquent Personal Cost				
Distribution 1131	03/07/2025	15.15	-0.04	15.11
*Total 7208 Property Tax - Delinquent Personal Cost		15.15	-0.04	15.11
7254 Delinquent Real Estate Interest				
Distribution 1132	03/07/2025	11.78	-0.03	11.75
*Total 7254 Delinquent Real Estate Interest		11.78	-0.03	11.75
7255 Interest Collector & Treasurer				
Distribution 1133	03/07/2025	3.35	-0.01	3.34
*Total 7255 Interest Collector & Treasurer		3.35	-0.01	3.34
8703 Excess Treasurer Commission				
Distribution 1135	03/17/2025	2,159.93	0.00	2,159.93
*Total 8703 Excess Treasurer Commission		2,159.93	0.00	2,159.93

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Rev	Description	Quitman Public Schools
		<u>6707</u>
7202	Property Tax - Delinquent	147.91
	Treasurer's Commission	-0.37
	Net Total	147.54
7203	Property Tax - Delinquent	2,835.57
	Treasurer's Commission	-7.09
	Net Total	2,828.48
7205	Property Tax - Delinquent	14.79
	Treasurer's Commission	-0.04
	Net Total	14.75
7207	Property Tax - Delinquent	2.46
	Treasurer's Commission	-0.01
	Net Total	2.45
7208	Property Tax - Delinquent	15.15
	Treasurer's Commission	-0.04
	Net Total	15.11
7254	Delinquent Real Estate In	11.78
	Treasurer's Commission	-0.03
	Net Total	11.75
7255	Interest Collector & Trea	3.35
	Treasurer's Commission	-0.01
	Net Total	3.34
8703	Excess Treasurer Commissi	2,159.93
	Treasurer's Commission	0.00
	Net Total	2,159.93
	Total	5,183.35

****Total Amount Paid**

5,183.35

Check Number

14525

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

Printed 13:01:59 17 MAR 2025

Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Rev	Description	
	Quitman Public Schools	6707

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/17/2025

Date