

MONTHLY DISTRIBUTION REPORT 2025

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		JULY	
	FAULKNER COUNTY		
7201	Current Taxes		28,912.63
9904	Less Treas Comm		(72.28)
7004	Property Tax Relief		188.34
9904	Less Treas Comm		(0.47)
7203	Delinquent Personal Taxes		3,386.42
9904	Less Treas Comm		(8.47)
7208	Delinquent personal cost		9.09
9904	Less Treas Comm		(0.02)
7202	Delinquent Real Estate Taxes		2,355.32
9904	Less Treas Comm		(5.89)
7205	Delinquent Real Penalty		236.00
9904	Less Treas Comm		(0.59)
7207	Delinquent Real cost		11.07
9904	Less Treas Comm		(0.03)
7254	Delinquent Real interest		234.00
9904	Less Treas Comm		(0.59)
7210	State Land Sales		1,507.37
9904	Less Treas Comm		(3.77)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		9.86
9904	Less Treas Comm		(0.02)
7255	Current Collector's Int		104.88
9904	Less Treas Comm		(0.26)
7550	Treasurer's & Coll Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		36,862.59
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		36,862.59

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Transaction	Date	Amount	Commission	Net Totals
6707 Quitman Public Schools				
7004 Property Tax Relief Tax				
Distribution 1166	07/02/2025	188.34	-0.47	187.87
*Total 7004 Property Tax Relief Tax		188.34	-0.47	187.87
7201 Property Tax - Current				
Distribution 1168	07/03/2025	28,912.63	-72.28	28,840.35
*Total 7201 Property Tax - Current		28,912.63	-72.28	28,840.35
7202 Property Tax - Delinquent Real Estate				
Distribution 1171	07/10/2025	2,355.32	-5.89	2,349.43
*Total 7202 Property Tax - Delinquent Real Estate		2,355.32	-5.89	2,349.43
7203 Property Tax - Delinquent Personal				
Distribution 1170	07/10/2025	3,386.42	-8.47	3,377.95
*Total 7203 Property Tax - Delinquent Personal		3,386.42	-8.47	3,377.95
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1171	07/10/2025	236.00	-0.59	235.41
*Total 7205 Property Tax - Delinquent Real Estate P		236.00	-0.59	235.41
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1171	07/10/2025	11.07	-0.03	11.04
*Total 7207 Property Tax - Delinquent Real Estate C		11.07	-0.03	11.04
7208 Property Tax - Delinquent Personal Cost				
Distribution 1170	07/10/2025	9.09	-0.02	9.07
*Total 7208 Property Tax - Delinquent Personal Cost		9.09	-0.02	9.07
7210 State Land Sales / Redemptions				
Distribution 1167	07/03/2025	1,507.37	-3.77	1,503.60
*Total 7210 State Land Sales / Redemptions		1,507.37	-3.77	1,503.60
7254 Delinquent Real Estate Interest				
Distribution 1171	07/10/2025	234.00	-0.59	233.41
*Total 7254 Delinquent Real Estate Interest		234.00	-0.59	233.41
7255 Interest Collector & Treasurer				
Distribution 1169	07/03/2025	104.88	-0.26	104.62
Distribution 1172	07/10/2025	9.86	-0.02	9.84
*Total 7255 Interest Collector & Treasurer		114.74	-0.28	114.46

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6707
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev	Description	Quitman Public Schools
		<u>6707</u>
7004	Property Tax Relief Tax	188.34
	Treasurer's Commission	-0.47
	Net Total	187.87
7201	Property Tax - Current	28,912.63
	Treasurer's Commission	-72.28
	Net Total	28,840.35
7202	Property Tax - Delinquent	2,355.32
	Treasurer's Commission	-5.89
	Net Total	2,349.43
7203	Property Tax - Delinquent	3,386.42
	Treasurer's Commission	-8.47
	Net Total	3,377.95
7205	Property Tax - Delinquent	236.00
	Treasurer's Commission	-0.59
	Net Total	235.41
7207	Property Tax - Delinquent	11.07
	Treasurer's Commission	-0.03
	Net Total	11.04
7208	Property Tax - Delinquent	9.09
	Treasurer's Commission	-0.02
	Net Total	9.07
7210	State Land Sales / Redemp	1,507.37
	Treasurer's Commission	-3.77
	Net Total	1,503.60
7254	Delinquent Real Estate In	234.00
	Treasurer's Commission	-0.59
	Net Total	233.41
7255	Interest Collector & Trea	114.74
	Treasurer's Commission	-0.28

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Rev	Description	Quitman Public Schools
		<u>6707</u>
Net Total		114.46
Total		36,862.59

**Total Amount Paid

36,862.59

Check Number

14611

Scott Sanson - on

Scott Sanson, Faulkner County Treasurer

07/16/2025

Date