

MONTHLY DISTRIBUTION REPORT 2025

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	25,353.24
9904	Less Treas Comm	(63.38)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	776.88
9904	Less Treas Comm	(1.94)
7208	Delinquent personal cost	6.06
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	255.93
9904	Less Treas Comm	(0.64)
7205	Delinquent Real Penalty	25.61
9904	Less Treas Comm	(0.06)
7207	Delinquent Real cost	2.46
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	17.83
9904	Less Treas Comm	(0.04)
7210	State Land Sales	365.96
9904	Less Treas Comm	(0.91)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.65
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	60.98
9904	Less Treas Comm	(0.15)
7550	Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	26,800.44
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	26,800.44

Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Transaction		Date	Amount	Commission	Net Totals
6707 Quitman Public Schools					
7201 Property Tax - Current					
Distribution	1177	08/12/2025	25,353.24	-63.38	25,289.86
*Total 7201 Property Tax - Current			25,353.24	-63.38	25,289.86
7202 Property Tax - Delinquent Real Estate					
Distribution	1180	08/12/2025	255.93	-0.64	255.29
*Total 7202 Property Tax - Delinquent Real Estate			255.93	-0.64	255.29
7203 Property Tax - Delinquent Personal					
Distribution	1179	08/12/2025	776.88	-1.94	774.94
*Total 7203 Property Tax - Delinquent Personal			776.88	-1.94	774.94
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1180	08/12/2025	25.61	-0.06	25.55
*Total 7205 Property Tax - Delinquent Real Estate P			25.61	-0.06	25.55
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1180	08/12/2025	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	1179	08/12/2025	6.06	-0.02	6.04
*Total 7208 Property Tax - Delinquent Personal Cost			6.06	-0.02	6.04
7210 State Land Sales / Redemptions					
Distribution	1175	08/11/2025	365.96	-0.91	365.05
*Total 7210 State Land Sales / Redemptions			365.96	-0.91	365.05
7254 Delinquent Real Estate Interest					
Distribution	1180	08/12/2025	17.83	-0.04	17.79
*Total 7254 Delinquent Real Estate Interest			17.83	-0.04	17.79
7255 Interest Collector & Treasurer					
Distribution	1178	08/12/2025	60.98	-0.15	60.83
Distribution	1181	08/12/2025	2.65	-0.01	2.64
*Total 7255 Interest Collector & Treasurer			63.63	-0.16	63.47

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 08/13/2025

Rev	Description	Quitman Public Schools
		<u>6707</u>
7201	Property Tax - Current	25,353.24
	Treasurer's Commission	-63.38
	Net Total	25,289.86
7202	Property Tax - Delinquent	255.93
	Treasurer's Commission	-0.64
	Net Total	255.29
7203	Property Tax - Delinquent	776.88
	Treasurer's Commission	-1.94
	Net Total	774.94
7205	Property Tax - Delinquent	25.61
	Treasurer's Commission	-0.06
	Net Total	25.55
7207	Property Tax - Delinquent	2.46
	Treasurer's Commission	-0.01
	Net Total	2.45
7208	Property Tax - Delinquent	6.06
	Treasurer's Commission	-0.02
	Net Total	6.04
7210	State Land Sales / Redemp	365.96
	Treasurer's Commission	-0.91
	Net Total	365.05
7254	Delinquent Real Estate In	17.83
	Treasurer's Commission	-0.04
	Net Total	17.79
7255	Interest Collector & Trea	63.63
	Treasurer's Commission	-0.16
	Net Total	63.47
	Total	26,800.44

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Rev Description Quitman Public
 Schools
 6707

**Total Amount Paid

26,800.44

Check Number

14628

Scott Sanson - m
Scott Sanson, Faulkner County Treasurer

08/13/2025

Date