

MONTHLY DISTRIBUTION REPORT 2025

6707-QUITMAN PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	36,405.42
9904	Less Treas Comm	(91.01)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	935.99
9904	Less Treas Comm	(2.34)
7208	Delinquent personal cost	10.10
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	37.30
9904	Less Treas Comm	(0.09)
7205	Delinquent Real Penalty	3.80
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	3.69
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	3.65
9904	Less Treas Comm	(0.01)
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	1.61
9904	Less Treas Comm	-
7255	Current Collector's Int	71.45
9904	Less Treas Comm	(0.18)
7550	Treasurer's & Coll Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	37,379.33
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	37,379.33

Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Transaction		Date	Amount	Commission	Net Totals
6707 Quitman Public Schools					
7201 Property Tax - Current					
Distribution	1184	09/05/2025	36,405.42	-91.01	36,314.41
*Total 7201 Property Tax - Current			36,405.42	-91.01	36,314.41
7202 Property Tax - Delinquent Real Estate					
Distribution	1187	09/05/2025	37.30	-0.09	37.21
*Total 7202 Property Tax - Delinquent Real Estate			37.30	-0.09	37.21
7203 Property Tax - Delinquent Personal					
Distribution	1186	09/05/2025	935.99	-2.34	933.65
*Total 7203 Property Tax - Delinquent Personal			935.99	-2.34	933.65
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1187	09/05/2025	3.80	-0.01	3.79
*Total 7205 Property Tax - Delinquent Real Estate P			3.80	-0.01	3.79
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1187	09/05/2025	3.69	-0.01	3.68
*Total 7207 Property Tax - Delinquent Real Estate C			3.69	-0.01	3.68
7208 Property Tax - Delinquent Personal Cost					
Distribution	1186	09/05/2025	10.10	-0.03	10.07
*Total 7208 Property Tax - Delinquent Personal Cost			10.10	-0.03	10.07
7254 Delinquent Real Estate Interest					
Distribution	1187	09/05/2025	3.65	-0.01	3.64
*Total 7254 Delinquent Real Estate Interest			3.65	-0.01	3.64
7255 Interest Collector & Treasurer					
Distribution	1185	09/05/2025	71.45	-0.18	71.27
Distribution	1188	09/05/2025	1.61	0.00	1.61
*Total 7255 Interest Collector & Treasurer			73.06	-0.18	72.88

Faulkner County Treasurer
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Rev	Description	Quitman Public Schools 6707
7201	Property Tax - Current	36,405.42
	Treasurer's Commission	-91.01
	Net Total	36,314.41
7202	Property Tax - Delinquent	37.30
	Treasurer's Commission	-0.09
	Net Total	37.21
7203	Property Tax - Delinquent	935.99
	Treasurer's Commission	-2.34
	Net Total	933.65
7205	Property Tax - Delinquent	3.80
	Treasurer's Commission	-0.01
	Net Total	3.79
7207	Property Tax - Delinquent	3.69
	Treasurer's Commission	-0.01
	Net Total	3.68
7208	Property Tax - Delinquent	10.10
	Treasurer's Commission	-0.03
	Net Total	10.07
7254	Delinquent Real Estate In	3.65
	Treasurer's Commission	-0.01
	Net Total	3.64
7255	Interest Collector & Trea	73.06
	Treasurer's Commission	-0.18
	Net Total	72.88
	Total	37,379.33

****Total Amount Paid**

37,379.33

Check Number

14642

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6707
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev Description

Quitman Public
Schools
6707



Scott Sanson, Faulkner County Treasurer

09/10/2025

Date