

MONTHLY DISTRIBUTION REPORT 2021

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	146,758.09
9904	Less Treas Comm	(366.90)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	4,495.11
9904	Less Treas Comm	(11.24)
7208	Delinquent personal cost	58.77
9904	Less Treas Comm	(0.15)
7202	Delinquent Real Estate Taxes	2,408.43
9904	Less Treas Comm	(6.02)
7205	Delinquent Real Penalty	168.78
9904	Less Treas Comm	(0.42)
7207	Delinquent Real cost	13.48
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	206.99
9904	Less Treas Comm	(0.52)
7210	State Land Sales	1,613.91
9904	Less Treas Comm	(4.03)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.88
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	117.22
9904	Less Treas Comm	(0.29)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	155,455.05
7107	Mineral Leasing	4.02
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	72.86
9904	Less Treas Comm	(0.18)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	155,531.74

*Mineral Leasing and Common School Fund Distribution will not be on the URT report

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2021 - 07/15/2021

Posted on/Before 07/16/2021

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6705 Mayflower Public Schools					
7006 Severance Tax					
Distribution	780	07/02/2021	72.86	-0.18	72.68
*Total 7006 Severance Tax			72.86	-0.18	72.68
7107 Non Military Land Mineral Lease					
Receipt	18972	07/01/2021	4.02	-0.01	4.01
*Total 7107 Non Military Land Mineral Lease			4.02	-0.01	4.01
7201 Property Tax - Current					
Distribution	782	07/09/2021	146,758.09	-366.90	146,391.19
*Total 7201 Property Tax - Current			146,758.09	-366.90	146,391.19
7202 Property Tax - Delinquent Real Estate					
Distribution	783	07/09/2021	2,408.43	-6.02	2,402.41
*Total 7202 Property Tax - Delinquent Real Estate			2,408.43	-6.02	2,402.41
7203 Property Tax - Delinquent Personal					
Distribution	784	07/09/2021	4,495.11	-11.24	4,483.87
*Total 7203 Property Tax - Delinquent Personal			4,495.11	-11.24	4,483.87
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	783	07/09/2021	168.78	-0.42	168.36
*Total 7205 Property Tax - Delinquent Real Estate P			168.78	-0.42	168.36
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	783	07/09/2021	13.48	-0.03	13.45
*Total 7207 Property Tax - Delinquent Real Estate C			13.48	-0.03	13.45
7208 Property Tax - Delinquent Personal Cost					
Distribution	784	07/09/2021	58.77	-0.15	58.62
*Total 7208 Property Tax - Delinquent Personal Cost			58.77	-0.15	58.62
7210 State Land Sales / Redemptions					
Distribution	781	07/06/2021	1,613.91	-4.03	1,609.88
*Total 7210 State Land Sales / Redemptions			1,613.91	-4.03	1,609.88

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Posted on/Before 07/16/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution 783	07/09/2021	206.99	-0.52	206.47
*Total 7254 Delinquent Real Estate Interest		206.99	-0.52	206.47
7255 Interest Collector & Treasurer				
Distribution 785	07/09/2021	117.22	-0.29	116.93
Distribution 786	07/09/2021	3.88	-0.01	3.87
*Total 7255 Interest Collector & Treasurer		121.10	-0.30	120.80

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Rev Description	Mayflower Public Schools
	<u>6705</u>
7006 Severance Tax	72.86
Treasurer's Commission	-0.18
Net Total	72.68
7107 Non Military Land Mineral	4.02
Treasurer's Commission	-0.01
Net Total	4.01
7201 Property Tax - Current	146,758.09
Treasurer's Commission	-366.90
Net Total	146,391.19
7202 Property Tax - Delinquent	2,408.43
Treasurer's Commission	-6.02
Net Total	2,402.41
7203 Property Tax - Delinquent	4,495.11
Treasurer's Commission	-11.24
Net Total	4,483.87
7205 Property Tax - Delinquent	168.78
Treasurer's Commission	-0.42
Net Total	168.36
7207 Property Tax - Delinquent	13.48
Treasurer's Commission	-0.03
Net Total	13.45
7208 Property Tax - Delinquent	58.77
Treasurer's Commission	-0.15
Net Total	58.62
7210 State Land Sales / Redemp	1,613.91
Treasurer's Commission	-4.03

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Rev Description	Mayflower Public Schools
	6705
Net Total	1,609.88
7254 Delinquent Real Estate In Treasurer's Commission	206.99 -0.52
Net Total	206.47
7255 Interest Collector & Trea Treasurer's Commission	121.10 -0.30
Net Total	120.80
Total	155,531.74

**Total Amount Paid

155,531.74

Check Number

12950

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

07/16/2021

Date

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