

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2021 - 03/11/2021

Posted on/Before 03/16/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
<b>6705 Mayflower Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	748	03/10/2021	43,900.79	-109.75	43,791.04
*Total 7004 Property Tax Relief Tax			43,900.79	-109.75	43,791.04
7202 Property Tax - Delinquent Real Estate					
Distribution	746	03/10/2021	3,913.21	-9.78	3,903.43
*Total 7202 Property Tax - Delinquent Real Estate			3,913.21	-9.78	3,903.43
7203 Property Tax - Delinquent Personal					
Distribution	745	03/10/2021	9,911.31	-24.78	9,886.53
*Total 7203 Property Tax - Delinquent Personal			9,911.31	-24.78	9,886.53
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	746	03/10/2021	366.55	-0.92	365.63
*Total 7205 Property Tax - Delinquent Real Estate P			366.55	-0.92	365.63
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	746	03/10/2021	24.42	-0.06	24.36
*Total 7207 Property Tax - Delinquent Real Estate C			24.42	-0.06	24.36
7208 Property Tax - Delinquent Personal Cost					
Distribution	745	03/10/2021	102.72	-0.26	102.46
*Total 7208 Property Tax - Delinquent Personal Cost			102.72	-0.26	102.46
7210 State Land Sales / Redemptions					
Distribution	744	03/03/2021	936.19	-2.34	933.85
*Total 7210 State Land Sales / Redemptions			936.19	-2.34	933.85
7254 Delinquent Real Estate Interest					
Distribution	746	03/10/2021	149.34	-0.37	148.97
*Total 7254 Delinquent Real Estate Interest			149.34	-0.37	148.97
7255 Interest Collector & Treasurer					
Distribution	747	03/10/2021	4.93	-0.01	4.92
*Total 7255 Interest Collector & Treasurer			4.93	-0.01	4.92

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6705  
 Revn. : ALL

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7550 Interest Income after FTS				
Distribution                    750	03/11/2021	126.67	0.00	126.67
*Total 7550 Interest Income after FTS		126.67	0.00	126.67
8703 Excess Treasurer Commission				
Distribution                    749	03/11/2021	5,721.29	0.00	5,721.29
*Total 8703 Excess Treasurer Commission		5,721.29	0.00	5,721.29

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Rev Description	Mayflower Public Schools 6705
7004 Property Tax Relief Tax	43,900.79
Treasurer's Commission	-109.75
Net Total	43,791.04
7202 Property Tax - Delinquent	3,913.21
Treasurer's Commission	-9.78
Net Total	3,903.43
7203 Property Tax - Delinquent	9,911.31
Treasurer's Commission	-24.78
Net Total	9,886.53
7205 Property Tax - Delinquent	366.55
Treasurer's Commission	-0.92
Net Total	365.63
7207 Property Tax - Delinquent	24.42
Treasurer's Commission	-0.06
Net Total	24.36
7208 Property Tax - Delinquent	102.72
Treasurer's Commission	-0.26
Net Total	102.46
7210 State Land Sales / Redemp	936.19
Treasurer's Commission	-2.34
Net Total	933.85
7254 Delinquent Real Estate In	149.34
Treasurer's Commission	-0.37
Net Total	148.97
7255 Interest Collector & Trea	4.93
Treasurer's Commission	-0.01

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Rev Description	Mayflower Public Schools
	6705
Net Total	4.92
7550 Interest Income after FTS	126.67
Treasurer's Commission	0.00
Net Total	126.67
8703 Excess Treasurer Commis	5,721.29
Treasurer's Commission	0.00
Net Total	5,721.29
Total	65,009.15

\*\*Total Amount Paid

65,009.15

Check Number

12811

Scott Sanson *h*

Scott Sanson, Faulkner County Treasurer

03/16/2021

Date

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 TR.SPECIAL.FUND

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## MONTHLY DISTRIBUTION REPORT 2021

### 6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	43,900.79
9904	Less Treas Comm	(109.75)
7203	Delinquent Personal Taxes	9,911.31
9904	Less Treas Comm	(24.78)
7208	Delinquent personal cost	102.72
9904	Less Treas Comm	(0.26)
7202	Delinquent Real Estate Taxes	3,913.21
9904	Less Treas Comm	(9.78)
7205	Delinquent Real Penalty	366.55
9904	Less Treas Comm	(0.92)
7207	Delinquent Real cost	24.42
9904	Less Treas Comm	(0.06)
7254	Delinquent Real interest	149.34
9904	Less Treas Comm	(0.37)
7210	State Land Sales	936.19
9904	Less Treas Comm	(2.34)
8703	Excess Treas Comm	5,721.29
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	4.93
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	126.67
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>65,009.15</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>65,009.15</b>

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