

MONTHLY DISTRIBUTION REPORT 2022

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	54,874.11
9904	Less Treas Comm	(137.19)
7203	Delinquent Personal Taxes	14,697.71
9904	Less Treas Comm	(36.74)
7208	Delinquent personal cost	94.05
9904	Less Treas Comm	(0.24)
7202	Delinquent Real Estate Taxes	6,796.75
9904	Less Treas Comm	(16.99)
7205	Delinquent Real Penalty	649.05
9904	Less Treas Comm	(1.62)
7207	Delinquent Real cost	36.03
9904	Less Treas Comm	(0.09)
7254	Delinquent Real interest	196.60
9904	Less Treas Comm	(0.49)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	5,992.37
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	6.50
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	83,149.79
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	83,149.79

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

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6705 Mayflower Public Schools				
7004 Property Tax Relief Tax				
Distribution	838 02/10/2022	54,874.11	-137.19	54,736.92
*Total 7004 Property Tax Relief Tax		54,874.11	-137.19	54,736.92
7202 Property Tax - Delinquent Real Estate				
Distribution	840 02/14/2022	6,796.75	-16.99	6,779.76
*Total 7202 Property Tax - Delinquent Real Estate		6,796.75	-16.99	6,779.76
7203 Property Tax - Delinquent Personal				
Distribution	839 02/14/2022	14,697.71	-36.74	14,660.97
*Total 7203 Property Tax - Delinquent Personal		14,697.71	-36.74	14,660.97
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	840 02/14/2022	649.05	-1.62	647.43
*Total 7205 Property Tax - Delinquent Real Estate P		649.05	-1.62	647.43
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	840 02/14/2022	36.03	-0.09	35.94
*Total 7207 Property Tax - Delinquent Real Estate C		36.03	-0.09	35.94
7208 Property Tax - Delinquent Personal Cost				
Distribution	839 02/14/2022	94.05	-0.24	93.81
*Total 7208 Property Tax - Delinquent Personal Cost		94.05	-0.24	93.81
7254 Delinquent Real Estate Interest				
Distribution	840 02/14/2022	196.60	-0.49	196.11
*Total 7254 Delinquent Real Estate Interest		196.60	-0.49	196.11
7255 Interest Collector & Treasurer				
Distribution	841 02/14/2022	6.50	-0.02	6.48
*Total 7255 Interest Collector & Treasurer		6.50	-0.02	6.48
8703 Excess Treasurer Commission				
Distribution	843 02/16/2022	5,992.37	0.00	5,992.37
*Total 8703 Excess Treasurer Commission		5,992.37	0.00	5,992.37

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

Printed 10:04:17 17 FEB 2022

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

Rev	Description	Mayflower Public Schools 6705
7004	Property Tax Relief Tax	54,874.11
	Treasurer's Commission	-137.19
	Net Total	54,736.92
7202	Property Tax - Delinquent	6,796.75
	Treasurer's Commission	-16.99
	Net Total	6,779.76
7203	Property Tax - Delinquent	14,697.71
	Treasurer's Commission	-36.74
	Net Total	14,660.97
7205	Property Tax - Delinquent	649.05
	Treasurer's Commission	-1.62
	Net Total	647.43
7207	Property Tax - Delinquent	36.03
	Treasurer's Commission	-0.09
	Net Total	35.94
7208	Property Tax - Delinquent	94.05
	Treasurer's Commission	-0.24
	Net Total	93.81
7254	Delinquent Real Estate In	196.60
	Treasurer's Commission	-0.49
	Net Total	196.11
7255	Interest Collector & Trea	6.50
	Treasurer's Commission	-0.02
	Net Total	6.48
8703	Excess Treasurer Commis	5,992.37
	Treasurer's Commission	0.00

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

Rev Description	Mayflower Public Schools 6705
Net Total	5,992.37
Total	83,149.79

**Total Amount Paid

83,149.79

Check Number

13217

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Scott Sanson, Faulkner County Treasurer

02/17/2022

Date

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TR.SPECIAL.FUND

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