

MONTHLY DISTRIBUTION REPORT 2022

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	333,770.83
9904	Less Treas Comm	(834.43)
7203	Delinquent Personal Taxes	24,783.95
9904	Less Treas Comm	(61.96)
7208	Delinquent personal cost	128.25
9904	Less Treas Comm	(0.32)
7202	Delinquent Real Estate Taxes	12,516.29
9904	Less Treas Comm	(31.29)
7205	Delinquent Real Penalty	1,225.04
9904	Less Treas Comm	(3.06)
7207	Delinquent Real cost	41.82
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	231.82
9904	Less Treas Comm	(0.58)
7210	State Land Sales	5,652.20
9904	Less Treas Comm	(14.13)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	9.20
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	72.30
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	377,485.81
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	75.42
9904	Less Treas Comm	(0.19)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	377,561.04

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

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

Transaction	Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools				
7004 Property Tax Relief Tax				
Distribution	832	01/10/2022	333,770.83	-834.43 332,936.40
*Total 7004 Property Tax Relief Tax			333,770.83	-834.43 332,936.40
7006 Severance Tax				
Distribution	831	01/10/2022	75.42	-0.19 75.23
*Total 7006 Severance Tax			75.42	-0.19 75.23
7202 Property Tax - Delinquent Real Estate				
Distribution	833	01/11/2022	12,516.29	-31.29 12,485.00
*Total 7202 Property Tax - Delinquent Real Estate			12,516.29	-31.29 12,485.00
7203 Property Tax - Delinquent Personal				
Distribution	830	01/10/2022	24,783.95	-61.96 24,721.99
*Total 7203 Property Tax - Delinquent Personal			24,783.95	-61.96 24,721.99
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	833	01/11/2022	1,225.04	-3.06 1,221.98
*Total 7205 Property Tax - Delinquent Real Estate P			1,225.04	-3.06 1,221.98
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	833	01/11/2022	41.82	-0.10 41.72
*Total 7207 Property Tax - Delinquent Real Estate C			41.82	-0.10 41.72
7208 Property Tax - Delinquent Personal Cost				
Distribution	830	01/10/2022	128.25	-0.32 127.93
*Total 7208 Property Tax - Delinquent Personal Cost			128.25	-0.32 127.93
7210 State Land Sales / Redemptions				
Distribution	829	01/07/2022	5,652.20	-14.13 5,638.07
*Total 7210 State Land Sales / Redemptions			5,652.20	-14.13 5,638.07
7254 Delinquent Real Estate Interest				
Distribution	833	01/11/2022	231.82	-0.58 231.24
*Total 7254 Delinquent Real Estate Interest			231.82	-0.58 231.24

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 834	01/11/2022	9.20	-0.02	9.18
*Total 7255 Interest Collector & Treasurer		9.20	-0.02	9.18
7550 Interest Income after FTS				
Distribution 836	01/13/2022	72.30	0.00	72.30
*Total 7550 Interest Income after FTS		72.30	0.00	72.30

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Faulkner County Treasurer
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Rev	Description	Mayflower Public Schools
		6705
7004	Property Tax Relief Tax	333,770.83
	Treasurer's Commission	-834.43
	Net Total	332,936.40
7006	Severance Tax	75.42
	Treasurer's Commission	-0.19
	Net Total	75.23
7202	Property Tax - Delinquent	12,516.29
	Treasurer's Commission	-31.29
	Net Total	12,485.00
7203	Property Tax - Delinquent	24,783.95
	Treasurer's Commission	-61.96
	Net Total	24,721.99
7205	Property Tax - Delinquent	1,225.04
	Treasurer's Commission	-3.06
	Net Total	1,221.98
7207	Property Tax - Delinquent	41.82
	Treasurer's Commission	-0.10
	Net Total	41.72
7208	Property Tax - Delinquent	128.25
	Treasurer's Commission	-0.32
	Net Total	127.93
7210	State Land Sales / Redemp	5,652.20
	Treasurer's Commission	-14.13
	Net Total	5,638.07
7254	Delinquent Real Estate In	231.82
	Treasurer's Commission	-0.58

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

Rev Description	Mayflower Public	
	Schools	
		<u>6705</u>
Net Total		231.24
7255 Interest Collector & Trea		9.20
Treasurer's Commission		-0.02
Net Total		9.18
7550 Interest Income after FTS		72.30
Treasurer's Commission		0.00
Net Total		72.30
Total		377,561.04

**Total Amount Paid

377,561.04

Check Number

13188

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/13/2022

Date