

MONTHLY DISTRIBUTION REPORT 2023

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	137,374.64
9904	Less Treas Comm	(343.44)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	12,059.19
9904	Less Treas Comm	(30.15)
7208	Delinquent personal cost	99.91
9904	Less Treas Comm	(0.25)
7202	Delinquent Real Estate Taxes	6,075.27
9904	Less Treas Comm	(15.19)
7205	Delinquent Real Penalty	597.30
9904	Less Treas Comm	(1.49)
7207	Delinquent Real cost	49.26
9904	Less Treas Comm	(0.12)
7254	Delinquent Real interest	739.72
9904	Less Treas Comm	(1.85)
7210	State Land Sales	1,837.00
9904	Less Treas Comm	(4.59)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	42.13
9904	Less Treas Comm	(0.11)
7255	Current Collector's Int	1,617.97
9904	Less Treas Comm	(4.04)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	160,091.16
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	160,091.16

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6705 Mayflower Public Schools				
7201 Property Tax - Current				
Distribution	970 06/12/2023	137,374.64	-343.44	137,031.20
*Total 7201 Property Tax - Current		137,374.64	-343.44	137,031.20
7202 Property Tax - Delinquent Real Estate				
Distribution	968 06/09/2023	6,075.27	-15.19	6,060.08
*Total 7202 Property Tax - Delinquent Real Estate		6,075.27	-15.19	6,060.08
7203 Property Tax - Delinquent Personal				
Distribution	967 06/09/2023	12,059.19	-30.15	12,029.04
*Total 7203 Property Tax - Delinquent Personal		12,059.19	-30.15	12,029.04
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	968 06/09/2023	597.30	-1.49	595.81
*Total 7205 Property Tax - Delinquent Real Estate P		597.30	-1.49	595.81
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	968 06/09/2023	49.26	-0.12	49.14
*Total 7207 Property Tax - Delinquent Real Estate C		49.26	-0.12	49.14
7208 Property Tax - Delinquent Personal Cost				
Distribution	967 06/09/2023	99.91	-0.25	99.66
*Total 7208 Property Tax - Delinquent Personal Cost		99.91	-0.25	99.66
7210 State Land Sales / Redemptions				
Distribution	965 06/05/2023	1,837.00	-4.59	1,832.41
*Total 7210 State Land Sales / Redemptions		1,837.00	-4.59	1,832.41
7254 Delinquent Real Estate Interest				
Distribution	968 06/09/2023	739.72	-1.85	737.87
*Total 7254 Delinquent Real Estate Interest		739.72	-1.85	737.87
7255 Interest Collector & Treasurer				
Distribution	969 06/09/2023	42.13	-0.11	42.02
Distribution	971 06/12/2023	1,617.97	-4.04	1,613.93
*Total 7255 Interest Collector & Treasurer		1,660.10	-4.15	1,655.95

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Rev	Description	Mayflower Public Schools 6705
7201	Property Tax - Current	137,374.64
	Treasurer's Commission	-343.44
	Net Total	137,031.20
7202	Property Tax - Delinquent	6,075.27
	Treasurer's Commission	-15.19
	Net Total	6,060.08
7203	Property Tax - Delinquent	12,059.19
	Treasurer's Commission	-30.15
	Net Total	12,029.04
7205	Property Tax - Delinquent	597.30
	Treasurer's Commission	-1.49
	Net Total	595.81
7207	Property Tax - Delinquent	49.26
	Treasurer's Commission	-0.12
	Net Total	49.14
7208	Property Tax - Delinquent	99.91
	Treasurer's Commission	-0.25
	Net Total	99.66
7210	State Land Sales / Redemp	1,837.00
	Treasurer's Commission	-4.59
	Net Total	1,832.41
7254	Delinquent Real Estate In	739.72
	Treasurer's Commission	-1.85
	Net Total	737.87
7255	Interest Collector & Trea	1,660.10
	Treasurer's Commission	-4.15
	Net Total	1,655.95
	Total	160,091.16

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Rev Description Mayflower Public
 Schools
 6705

****Total Amount Paid** 160,091.16 Check Number 13805

Scott Sanson
Scott Sanson, Faulkner County Treasurer

06/13/2023
Date