

MONTHLY DISTRIBUTION REPORT 2024

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FEBRUARY		
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		26,662.05
9904	Less Treas Comm		(66.66)
7208	Delinquent personal cost		99.57
9904	Less Treas Comm		(0.25)
7202	Delinquent Real Estate Taxes		24,263.07
9904	Less Treas Comm		(60.66)
7205	Delinquent Real Penalty		2,418.07
9904	Less Treas Comm		(6.05)
7207	Delinquent Real cost		36.73
9904	Less Treas Comm		(0.09)
7254	Delinquent Real interest		733.83
9904	Less Treas Comm		(1.83)
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		158.46
9904	Less Treas Comm		(0.40)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		54,235.84
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		54,235.84

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

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6705 Mayflower Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution	1032 02/08/2024	24,263.07	-60.66	24,202.41
*Total 7202 Property Tax - Delinquent Real Estate				
		24,263.07	-60.66	24,202.41
7203 Property Tax - Delinquent Personal				
Distribution	1031 02/08/2024	26,662.05	-66.66	26,595.39
*Total 7203 Property Tax - Delinquent Personal				
		26,662.05	-66.66	26,595.39
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1032 02/08/2024	2,418.07	-6.05	2,412.02
*Total 7205 Property Tax - Delinquent Real Estate P				
		2,418.07	-6.05	2,412.02
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1032 02/08/2024	36.73	-0.09	36.64
*Total 7207 Property Tax - Delinquent Real Estate C				
		36.73	-0.09	36.64
7208 Property Tax - Delinquent Personal Cost				
Distribution	1031 02/08/2024	99.57	-0.25	99.32
*Total 7208 Property Tax - Delinquent Personal Cost				
		99.57	-0.25	99.32
7254 Delinquent Real Estate Interest				
Distribution	1032 02/08/2024	733.83	-1.83	732.00
*Total 7254 Delinquent Real Estate Interest				
		733.83	-1.83	732.00
7255 Interest Collector & Treasurer				
Distribution	1033 02/08/2024	158.46	-0.40	158.06
*Total 7255 Interest Collector & Treasurer				
		158.46	-0.40	158.06

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev Description	Mayflower Public Schools
	<u>6705</u>
7202 Property Tax - Delinquent	24,263.07
Treasurer's Commission	-60.66
Net Total	24,202.41
7203 Property Tax - Delinquent	26,662.05
Treasurer's Commission	-66.66
Net Total	26,595.39
7205 Property Tax - Delinquent	2,418.07
Treasurer's Commission	-6.05
Net Total	2,412.02
7207 Property Tax - Delinquent	36.73
Treasurer's Commission	-0.09
Net Total	36.64
7208 Property Tax - Delinquent	99.57
Treasurer's Commission	-0.25
Net Total	99.32
7254 Delinquent Real Estate In	733.83
Treasurer's Commission	-1.83
Net Total	732.00
7255 Interest Collector & Trea	158.46
Treasurer's Commission	-0.40
Net Total	158.06
Total	54,235.84

**Total Amount Paid

54,235.84

Check Number

14141

02/12/2024

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev Description Mayflower Public
Schools
Scott Sanson - Jr 6705
Scott Sanson, Faulkner County Treasurer

Date