

MONTHLY DISTRIBUTION REPORT 2024

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	JULY
7201	Current Taxes	125,776.64
9904	Less Treas Comm	(314.44)
7004	Property Tax Relief	176.64
9904	Less Treas Comm	(0.44)
7203	Delinquent Personal Taxes	11,147.72
9904	Less Treas Comm	(27.87)
7208	Delinquent personal cost	74.45
9904	Less Treas Comm	(0.19)
7202	Delinquent Real Estate Taxes	12,772.91
9904	Less Treas Comm	(31.93)
7205	Delinquent Real Penalty	1,269.11
9904	Less Treas Comm	(3.17)
7207	Delinquent Real cost	34.18
9904	Less Treas Comm	(0.09)
7254	Delinquent Real interest	1,350.58
9904	Less Treas Comm	(3.38)
7210	State Land Sales	4,987.13
9904	Less Treas Comm	(12.47)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	45.24
9904	Less Treas Comm	(0.11)
7255	Current Collector's Int	466.53
9904	Less Treas Comm	(1.17)
7550	2023 Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	157,705.87
7107	Mineral Leasing	4.04
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	77.82
9904	Less Treas Comm	(0.19)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	157,787.53

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

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

<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	1068 07/02/2024	176.64	-0.44	176.20
*Total 7004 Property Tax Relief Tax		176.64	-0.44	176.20
7006 Severance Tax				
Distribution	1067 07/02/2024	77.82	-0.19	77.63
*Total 7006 Severance Tax		77.82	-0.19	77.63
7201 Property Tax - Current				
Distribution	1072 07/03/2024	125,776.64	-314.44	125,462.20
*Total 7201 Property Tax - Current		125,776.64	-314.44	125,462.20
7202 Property Tax - Delinquent Real Estate				
Distribution	1070 07/03/2024	12,772.91	-31.93	12,740.98
*Total 7202 Property Tax - Delinquent Real Estate		12,772.91	-31.93	12,740.98
7203 Property Tax - Delinquent Personal				
Distribution	1069 07/03/2024	11,147.72	-27.87	11,119.85
*Total 7203 Property Tax - Delinquent Personal		11,147.72	-27.87	11,119.85
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1070 07/03/2024	1,269.11	-3.17	1,265.94
*Total 7205 Property Tax - Delinquent Real Estate P		1,269.11	-3.17	1,265.94
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1070 07/03/2024	34.18	-0.09	34.09
*Total 7207 Property Tax - Delinquent Real Estate C		34.18	-0.09	34.09
7208 Property Tax - Delinquent Personal Cost				
Distribution	1069 07/03/2024	74.45	-0.19	74.26
*Total 7208 Property Tax - Delinquent Personal Cost		74.45	-0.19	74.26
7210 State Land Sales / Redemptions				
Distribution	1074 07/05/2024	4,987.13	-12.47	4,974.66
*Total 7210 State Land Sales / Redemptions		4,987.13	-12.47	4,974.66
7254 Delinquent Real Estate Interest				
Distribution	1070 07/03/2024	1,350.58	-3.38	1,347.20
*Total 7254 Delinquent Real Estate Interest		1,350.58	-3.38	1,347.20

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705 Printed 15:03:26 08 JUL 2024
 Revn. : ALL

Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	1071	07/03/2024	45.24	-0.11	45.13
Distribution	1073	07/03/2024	466.53	-1.17	465.36
*Total 7255 Interest Collector & Treasurer			511.77	-1.28	510.49

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Rev	Description	Mayflower Public Schools
		<u>6705</u>
7004	Property Tax Relief Tax	176.64
	Treasurer's Commission	-0.44
	Net Total	176.20
7006	Severance Tax	77.82
	Treasurer's Commission	-0.19
	Net Total	77.63
7201	Property Tax - Current	125,776.64
	Treasurer's Commission	-314.44
	Net Total	125,462.20
7202	Property Tax - Delinquent	12,772.91
	Treasurer's Commission	-31.93
	Net Total	12,740.98
7203	Property Tax - Delinquent	11,147.72
	Treasurer's Commission	-27.87
	Net Total	11,119.85
7205	Property Tax - Delinquent	1,269.11
	Treasurer's Commission	-3.17
	Net Total	1,265.94
7207	Property Tax - Delinquent	34.18
	Treasurer's Commission	-0.09
	Net Total	34.09
7208	Property Tax - Delinquent	74.45
	Treasurer's Commission	-0.19
	Net Total	74.26
7210	State Land Sales / Redemp	4,987.13
	Treasurer's Commission	-12.47
	Net Total	4,974.66
7254	Delinquent Real Estate In	1,350.58
	Treasurer's Commission	-3.38

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Rev Description	Mayflower Public Schools
	<u>6705</u>
Net Total	1,347.20
7255 Interest Collector & Trea	511.77
Treasurer's Commission	-1.28
Net Total	510.49
Total	157,783.50

****Total Amount Paid** 157,783.50 Check Number 14326

Scott Sanson ce
Scott Sanson, Faulkner County Treasurer

07/08/2024
Date