

MONTHLY DISTRIBUTION REPORT 2024

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	246,266.47
9904	Less Treas Comm	(615.67)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	10,162.11
9904	Less Treas Comm	(25.41)
7208	Delinquent personal cost	75.85
9904	Less Treas Comm	(0.19)
7202	Delinquent Real Estate Taxes	9,545.40
9904	Less Treas Comm	(23.86)
7205	Delinquent Real Penalty	954.59
9904	Less Treas Comm	(2.39)
7207	Delinquent Real cost	29.13
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	834.93
9904	Less Treas Comm	(2.09)
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	55.43
9904	Less Treas Comm	(0.14)
7255	Current Collector's Int	1,618.04
9904	Less Treas Comm	(4.05)
7550	2023 Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	268,868.08
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	268,868.08

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

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2024 - 06/11/2024

Posted on/Before 06/17/2024

<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	1064	06/11/2024	246,266.47	-615.67	245,650.80
*Total 7201 Property Tax - Current			246,266.47	-615.67	245,650.80
7202 Property Tax - Delinquent Real Estate					
Distribution	1062	06/11/2024	9,545.40	-23.86	9,521.54
*Total 7202 Property Tax - Delinquent Real Estate			9,545.40	-23.86	9,521.54
7203 Property Tax - Delinquent Personal					
Distribution	1061	06/11/2024	10,162.11	-25.41	10,136.70
*Total 7203 Property Tax - Delinquent Personal			10,162.11	-25.41	10,136.70
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1062	06/11/2024	954.59	-2.39	952.20
*Total 7205 Property Tax - Delinquent Real Estate P			954.59	-2.39	952.20
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1062	06/11/2024	29.13	-0.07	29.06
*Total 7207 Property Tax - Delinquent Real Estate C			29.13	-0.07	29.06
7208 Property Tax - Delinquent Personal Cost					
Distribution	1061	06/11/2024	75.85	-0.19	75.66
*Total 7208 Property Tax - Delinquent Personal Cost			75.85	-0.19	75.66
7254 Delinquent Real Estate Interest					
Distribution	1062	06/11/2024	834.93	-2.09	832.84
*Total 7254 Delinquent Real Estate Interest			834.93	-2.09	832.84
7255 Interest Collector & Treasurer					
Distribution	1063	06/11/2024	55.43	-0.14	55.29
Distribution	1065	06/11/2024	1,618.04	-4.05	1,613.99
*Total 7255 Interest Collector & Treasurer			1,673.47	-4.19	1,669.28

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2024 - 06/11/2024

Posted on/Before 06/17/2024

Rev Description	Mayflower Public Schools 6705
7201 Property Tax - Current	246,266.47
Treasurer's Commission	-615.67
Net Total	245,650.80
7202 Property Tax - Delinquent	9,545.40
Treasurer's Commission	-23.86
Net Total	9,521.54
7203 Property Tax - Delinquent	10,162.11
Treasurer's Commission	-25.41
Net Total	10,136.70
7205 Property Tax - Delinquent	954.59
Treasurer's Commission	-2.39
Net Total	952.20
7207 Property Tax - Delinquent	29.13
Treasurer's Commission	-0.07
Net Total	29.06
7208 Property Tax - Delinquent	75.85
Treasurer's Commission	-0.19
Net Total	75.66
7254 Delinquent Real Estate In	834.93
Treasurer's Commission	-2.09
Net Total	832.84
7255 Interest Collector & Trea	1,673.47
Treasurer's Commission	-4.19
Net Total	1,669.28
Total	268,868.08

****Total Amount Paid** **268,868.08**

Check Number 14288

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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