

MONTHLY DISTRIBUTION REPORT 2024

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	OCTOBER 1-15
7201	Current Taxes	797,021.29
9904	Less Treas Comm	(1,992.55)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
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	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	2023 Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	(26.93)
	SUBTOTAL-URT TOTAL	795,001.81
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	795,001.81

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

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

<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 1099	10/25/2024	797,021.29	-1,992.55	795,028.74
*Total 7201 Property Tax - Current		797,021.29	-1,992.55	795,028.74

Faulkner County Treasurer
Monthly Distribution Report
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

Rev Description	Mayflower Public Schools 6705
7201 Property Tax - Current	797,021.29
Treasurer's Commission	-1,992.55
Net Total	795,028.74
Total	795,028.74

****Total Amount Paid** 795,028.74

Check Number DD4167

Scott Sanson Jr
Scott Sanson, Faulkner County Treasurer

11/04/2024
Date