

MONTHLY DISTRIBUTION REPORT 2024

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	OCTOBER	
FAULKNER COUNTY		
7201	Current Taxes	260,274.71
9904	Less Treas Comm	(650.69)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,590.02
9904	Less Treas Comm	(8.98)
7208	Delinquent personal cost	24.30
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	1,443.64
9904	Less Treas Comm	(3.61)
7205	Delinquent Real Penalty	136.04
9904	Less Treas Comm	(0.34)
7207	Delinquent Real cost	8.23
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	124.65
9904	Less Treas Comm	(0.31)
7210	State Land Sales	1,500.05
9904	Less Treas Comm	(3.75)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	12.56
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	400.46
9904	Less Treas Comm	(1.00)
7550	2023 Treasurer's & Collectors Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	266,845.87
7107	Mineral Leasing	0.11
9904	Less Treas Comm	-
7006	Common School Fund Dist	78.09
9904	Less Treas Comm	(0.20)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	266,923.87

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

Transaction	Date	Amount	Commission	Net Totals	
6705 Mayflower Public Schools					
7006 Severance Tax					
Distribution	1097	10/15/2024	78.09	-0.20	77.89
*Total 7006 Severance Tax			78.09	-0.20	77.89
7201 Property Tax - Current					
Distribution	1092	10/09/2024	260,274.71	-650.69	259,624.02
*Total 7201 Property Tax - Current			260,274.71	-650.69	259,624.02
7202 Property Tax - Delinquent Real Estate					
Distribution	1095	10/09/2024	1,443.64	-3.61	1,440.03
*Total 7202 Property Tax - Delinquent Real Estate			1,443.64	-3.61	1,440.03
7203 Property Tax - Delinquent Personal					
Distribution	1094	10/09/2024	3,590.02	-8.98	3,581.04
*Total 7203 Property Tax - Delinquent Personal			3,590.02	-8.98	3,581.04
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1095	10/09/2024	136.04	-0.34	135.70
*Total 7205 Property Tax - Delinquent Real Estate P			136.04	-0.34	135.70
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1095	10/09/2024	8.23	-0.02	8.21
*Total 7207 Property Tax - Delinquent Real Estate C			8.23	-0.02	8.21
7208 Property Tax - Delinquent Personal Cost					
Distribution	1094	10/09/2024	24.30	-0.06	24.24
*Total 7208 Property Tax - Delinquent Personal Cost			24.30	-0.06	24.24
7210 State Land Sales / Redemptions					
Distribution	1091	10/04/2024	1,500.05	-3.75	1,496.30
*Total 7210 State Land Sales / Redemptions			1,500.05	-3.75	1,496.30
7254 Delinquent Real Estate Interest					
Distribution	1095	10/09/2024	124.65	-0.31	124.34
*Total 7254 Delinquent Real Estate Interest			124.65	-0.31	124.34
7255 Interest Collector & Treasurer					
Distribution	1093	10/09/2024	400.46	-1.00	399.46
Distribution	1096	10/09/2024	12.56	-0.03	12.53
*Total 7255 Interest Collector & Treasurer			413.02	-1.03	411.99

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

Rev Description	Mayflower Public Schools
	<u>6705</u>
7006 Severance Tax	78.09
Treasurer's Commission	-0.20
Net Total	77.89
7201 Property Tax - Current	260,274.71
Treasurer's Commission	-650.69
Net Total	259,624.02
7202 Property Tax - Delinquent	1,443.64
Treasurer's Commission	-3.61
Net Total	1,440.03
7203 Property Tax - Delinquent	3,590.02
Treasurer's Commission	-8.98
Net Total	3,581.04
7205 Property Tax - Delinquent	136.04
Treasurer's Commission	-0.34
Net Total	135.70
7207 Property Tax - Delinquent	8.23
Treasurer's Commission	-0.02
Net Total	8.21
7208 Property Tax - Delinquent	24.30
Treasurer's Commission	-0.06
Net Total	24.24
7210 State Land Sales / Redemp	1,500.05
Treasurer's Commission	-3.75
Net Total	1,496.30
7254 Delinquent Real Estate In	124.65
Treasurer's Commission	-0.31
Net Total	124.34
7255 Interest Collector & Trea	413.02
Treasurer's Commission	-1.03

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Faulkner County Treasurer
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Rev Description	Mayflower Public Schools
	<u>6705</u>
Net Total	411.99
Total	266,923.76

****Total Amount Paid** 266,923.76

Check Number DD4107

Scott Sanson Jr
 Scott Sanson, Faulkner County Treasurer

10/16/2024
 Date