

MONTHLY DISTRIBUTION REPORT 2021

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		OCTOBER 1-15
	FAULKNER COUNTY	
7201	Current Taxes	594,496.84
9904	Less Treas Comm	(1,486.24)
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	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	593,010.60
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	593,010.60

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

Faulkner County Treasurer
 Monthly Distribution Report
 10/27/2021 - 10/27/2021

Posted on/Before 11/02/2021

<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 812	10/27/2021	594,496.84	-1,486.24	593,010.60
*Total 7201 Property Tax - Current		594,496.84	-1,486.24	593,010.60

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/27/2021 - 10/27/2021

Posted on/Before 11/02/2021

Rev Description	Mayflower Public Schools
	6705
7201 Property Tax - Current	594,496.84
Treasurer's Commission	-1,486.24
Net Total	593,010.60
 Total	 593,010.60

**Total Amount Paid

593,010.60

Check Number

13076

Scott Sanson

Scott Sanson, Faulkner County Treasurer

11/02/2021

Date

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