

MONTHLY DISTRIBUTION REPORT 2022

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	AUGUST
FAULKNER COUNTY	
7201 Current Taxes	74,652.75
9904 Less Treas Comm	(186.63)
7004 Property Tax Relief	-
9904 Less Treas Comm	-
7203 Delinquent Personal Taxes	4,854.48
9904 Less Treas Comm	(12.14)
7208 Delinquent personal cost	36.36
9904 Less Treas Comm	(0.09)
7202 Delinquent Real Estate Taxes	2,429.49
9904 Less Treas Comm	(6.07)
7205 Delinquent Real Penalty	242.92
9904 Less Treas Comm	(0.61)
7207 Delinquent Real cost	14.79
9904 Less Treas Comm	(0.04)
7254 Delinquent Real interest	267.25
9904 Less Treas Comm	(0.67)
7210 State Land Sales	7,282.83
9904 Less Treas Comm	(18.21)
8703 Excess Treas Comm	-
9250 Prior Year Adjustment	-
8768 Overestimate Assess Sal & Exp	-
7213 Excess Coll Comm	-
7255 Delinquent Collector's Int	5.56
9904 Less Treas Comm	(0.01)
7255 Current Collector's Int	37.07
9904 Less Treas Comm	(0.09)
7550 Dec Treasurer's Interest	-
7251 Less Tax Refunds	-
SUBTOTAL-URT TOTAL	89,598.94
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	89,598.94

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

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

<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	887	08/10/2022	74,652.75	-186.63	74,466.12
*Total 7201 Property Tax - Current			74,652.75	-186.63	74,466.12
7202 Property Tax - Delinquent Real Estate					
Distribution	890	08/10/2022	2,429.49	-6.07	2,423.42
*Total 7202 Property Tax - Delinquent Real Estate			2,429.49	-6.07	2,423.42
7203 Property Tax - Delinquent Personal					
Distribution	889	08/10/2022	4,854.48	-12.14	4,842.34
*Total 7203 Property Tax - Delinquent Personal			4,854.48	-12.14	4,842.34
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	890	08/10/2022	242.92	-0.61	242.31
*Total 7205 Property Tax - Delinquent Real Estate P			242.92	-0.61	242.31
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	890	08/10/2022	14.79	-0.04	14.75
*Total 7207 Property Tax - Delinquent Real Estate C			14.79	-0.04	14.75
7208 Property Tax - Delinquent Personal Cost					
Distribution	889	08/10/2022	36.36	-0.09	36.27
*Total 7208 Property Tax - Delinquent Personal Cost			36.36	-0.09	36.27
7210 State Land Sales / Redemptions					
Distribution	886	08/03/2022	7,282.83	-18.21	7,264.62
*Total 7210 State Land Sales / Redemptions			7,282.83	-18.21	7,264.62
7254 Delinquent Real Estate Interest					
Distribution	890	08/10/2022	267.25	-0.67	266.58
*Total 7254 Delinquent Real Estate Interest			267.25	-0.67	266.58
7255 Interest Collector & Treasurer					
Distribution	888	08/10/2022	37.07	-0.09	36.98
Distribution	891	08/10/2022	5.56	-0.01	5.55
*Total 7255 Interest Collector & Treasurer			42.63	-0.10	42.53

Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

Rev	Description	Mayflower Public Schools 6705
7201	Property Tax - Current	74,652.75
	Treasurer's Commission	-186.63
	Net Total	74,466.12
7202	Property Tax - Delinquent	2,429.49
	Treasurer's Commission	-6.07
	Net Total	2,423.42
7203	Property Tax - Delinquent	4,854.48
	Treasurer's Commission	-12.14
	Net Total	4,842.34
7205	Property Tax - Delinquent	242.92
	Treasurer's Commission	-0.61
	Net Total	242.31
7207	Property Tax - Delinquent	14.79
	Treasurer's Commission	-0.04
	Net Total	14.75
7208	Property Tax - Delinquent	36.36
	Treasurer's Commission	-0.09
	Net Total	36.27
7210	State Land Sales / Redemp	7,282.83
	Treasurer's Commission	-18.21
	Net Total	7,264.62
7254	Delinquent Real Estate In	267.25
	Treasurer's Commission	-0.67
	Net Total	266.58
7255	Interest Collector & Trea	42.63
	Treasurer's Commission	-0.10
	Net Total	42.53
	Total	89,598.94

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6705
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2022 - 08/31/2022

Posted on/Before 08/11/2022

Rev Description Mayflower Public
Schools
6705

****Total Amount Paid**

89,598.94

Check Number

13429

Scott Sanson

Scott Sanson, Faulkner County Treasurer

08/11/2022

Date