

MONTHLY DISTRIBUTION REPORT 2024

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
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	6,830.60
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	(423.44)
7213	Excess Coll Comm	125,297.67
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	7,533.46
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	139,238.29
7107	Mineral Leasing	0.82
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	139,239.11

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/21/2024 - 03/31/2024

Posted on/Before 03/25/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6705 Mayflower Public Schools					
7213 Excess Collector's Commission					
Distribution	1040	03/21/2024	125,297.67	0.00	125,297.67
*Total 7213 Excess Collector's Commission			125,297.67	0.00	125,297.67
7550 Interest Distribution - (no TC)					
Distribution	1041	03/21/2024	1,097.47	0.00	1,097.47
Distribution	1043	03/21/2024	6,435.99	0.00	6,435.99
*Total 7550 Interest Distribution - (no TC)			7,533.46	0.00	7,533.46
8703 Excess Treasurer Commission					
Distribution	1039	03/21/2024	6,830.60	0.00	6,830.60
*Total 8703 Excess Treasurer Commission			6,830.60	0.00	6,830.60
8768 Assessor's Salary & Expense Overpayment					
Distribution	1042	03/21/2024	-423.44	0.00	-423.44
*Total 8768 Assessor's Salary & Expense Overpayment			-423.44	0.00	-423.44

Faulkner County Treasurer
Monthly Distribution Report
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Rev	Description	Mayflower Public Schools 6705
7213	Excess Collector's Commis	125,297.67
	Treasurer's Commission	0.00
	Net Total	125,297.67
7550	Interest Distribution - (7,533.46
	Treasurer's Commission	0.00
	Net Total	7,533.46
8703	Excess Treasurer Commissi	6,830.60
	Treasurer's Commission	0.00
	Net Total	6,830.60
8768	Assessor's Salary & Expen	-423.44
	Treasurer's Commission	0.00
	Net Total	-423.44
	Total	139,238.29

**Total Amount Paid 139,238.29

Check Number 14194

Scott Sanson
Scott Sanson, Faulkner County Treasurer

03/25/2024
Date