

MONTHLY DISTRIBUTION REPORT 2022

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	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	454.47
7213	Excess Coll Comm	97,108.22
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	97,562.69
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	97,562.69

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

Faulkner County Treasurer
 Monthly Distribution Report
 03/21/2022 - 03/22/2022

Posted on/Before 03/24/2022

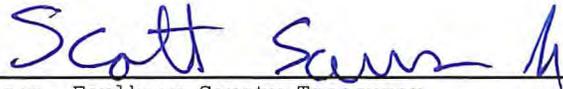
<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6705 Mayflower Public Schools				
7213 Excess Collector's Commission				
Distribution 850	03/21/2022	97,108.22	0.00	97,108.22
*Total 7213 Excess Collector's Commission		97,108.22	0.00	97,108.22
8768 Assessor's Salary & Expense Overpayment				
Distribution 851	03/21/2022	454.47	0.00	454.47
*Total 8768 Assessor's Salary & Expense Overpayment		454.47	0.00	454.47

Faulkner County Treasurer
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Rev Description	Mayflower Public Schools
	<u>6705</u>
7213 Excess Collector's Commis	97,108.22
Treasurer's Commission	0.00
Net Total	97,108.22
8768 Assessor's Salary & Expen	454.47
Treasurer's Commission	0.00
Net Total	454.47
Total	97,562.69

**Total Amount Paid 97,562.69 Check Number _____



Scott Sanson, Faulkner County Treasurer

03/24/2022
Date