

MONTHLY DISTRIBUTION REPORT 2025

6705-MAYFLOWER PUBLIC SCHOOLS

REV CODES	ANNUAL / CTO 25-071 & CTO 25-074	APRIL
	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	-
8660	Overestimate Assess Sal & Exp	273.42
7213	Excess Coll Comm	128,119.69
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collectors Comm Interest	3,520.73
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	131,913.84
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	131,913.84

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

Faulkner County Treasurer
Monthly Distribution Report
04/17/2025 - 04/30/2025

Posted on/Before 04/21/2025

Transaction	Date	Amount	Commission	Net Totals
6705 Mayflower Public Schools				
7213 Excess Collector's Commission				
Distribution 1148	04/21/2025	128,119.69	0.00	128,119.69
*Total 7213 Excess Collector's Commission		128,119.69	0.00	128,119.69
7550 Interest Distribution - (no TC)				
Distribution 1146	04/17/2025	738.76	0.00	738.76
Distribution 1147	04/17/2025	2,781.97	0.00	2,781.97
*Total 7550 Interest Distribution - (no TC)		3,520.73	0.00	3,520.73
8660 Assessors Salary & Expense Overpayment Dist				
Distribution 1145	04/17/2025	273.42	0.00	273.42
*Total 8660 Assessors Salary & Expense Overpayment		273.42	0.00	273.42

Faulkner County Treasurer
Monthly Distribution Report
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Rev	Description	Mayflower Public Schools
		<u>6705</u>
7213	Excess Collector's Commis	128,119.69
	Treasurer's Commission	0.00
	Net Total	128,119.69
7550	Interest Distribution - (	3,520.73
	Treasurer's Commission	0.00
	Net Total	3,520.73
8660	Assessors Salary & Expens	273.42
	Treasurer's Commission	0.00
	Net Total	273.42
	Total	131,913.84

****Total Amount Paid**

131,913.84

Check Number

DD4594

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/21/2025

Date