

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2021 - 04/30/2021

Posted on/Before 04/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6703 Mt Vernon-Enola Public Schools					
7004 Property Tax Relief Tax					
Distribution	757	04/13/2021	17,092.97	-42.73	17,050.24
*Total 7004 Property Tax Relief Tax			17,092.97	-42.73	17,050.24
7006 Severance Tax					
Distribution	756	04/13/2021	24.53	-0.06	24.47
*Total 7006 Severance Tax			24.53	-0.06	24.47
7201 Property Tax - Current					
Distribution	758	04/13/2021	19,747.64	-49.37	19,698.27
*Total 7201 Property Tax - Current			19,747.64	-49.37	19,698.27
7202 Property Tax - Delinquent Real Estate					
Distribution	760	04/13/2021	6,471.84	-16.18	6,455.66
*Total 7202 Property Tax - Delinquent Real Estate			6,471.84	-16.18	6,455.66
7203 Property Tax - Delinquent Personal					
Distribution	761	04/13/2021	5,446.15	-13.62	5,432.53
*Total 7203 Property Tax - Delinquent Personal			5,446.15	-13.62	5,432.53
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	760	04/13/2021	557.49	-1.39	556.10
*Total 7205 Property Tax - Delinquent Real Estate P			557.49	-1.39	556.10
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	760	04/13/2021	32.32	-0.08	32.24
*Total 7207 Property Tax - Delinquent Real Estate C			32.32	-0.08	32.24
7208 Property Tax - Delinquent Personal Cost					
Distribution	761	04/13/2021	62.17	-0.16	62.01
*Total 7208 Property Tax - Delinquent Personal Cost			62.17	-0.16	62.01
7254 Delinquent Real Estate Interest					
Distribution	760	04/13/2021	365.81	-0.91	364.90
*Total 7254 Delinquent Real Estate Interest			365.81	-0.91	364.90

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

Printed 09:20:24 14 APR 2021

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7255 Interest Collector & Treasurer					
Distribution	759	04/13/2021	7.04	-0.02	7.02
Distribution	762	04/13/2021	5.23	-0.01	5.22
*Total 7255 Interest Collector & Treasurer			12.27	-0.03	12.24

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Rev	Description	Mt Vernon-Enola Public Schools 6703
7004	Property Tax Relief Tax	17,092.97
	Treasurer's Commission	-42.73
	Net Total	17,050.24
7006	Severance Tax	24.53
	Treasurer's Commission	-0.06
	Net Total	24.47
7201	Property Tax - Current	19,747.64
	Treasurer's Commission	-49.37
	Net Total	19,698.27
7202	Property Tax - Delinquent	6,471.84
	Treasurer's Commission	-16.18
	Net Total	6,455.66
7203	Property Tax - Delinquent	5,446.15
	Treasurer's Commission	-13.62
	Net Total	5,432.53
7205	Property Tax - Delinquent	557.49
	Treasurer's Commission	-1.39
	Net Total	556.10
7207	Property Tax - Delinquent	32.32
	Treasurer's Commission	-0.08
	Net Total	32.24
7208	Property Tax - Delinquent	62.17
	Treasurer's Commission	-0.16
	Net Total	62.01
7254	Delinquent Real Estate In	365.81
	Treasurer's Commission	-0.91

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Rev Description	Mt Vernon-Enola Public Schools	
		6703
Net Total		364.90
7255 Interest Collector & Trea		12.27
Treasurer's Commission		-0.03
Net Total		12.24
Total		49,688.66

**Total Amount Paid 49,688.66 Check Number DD1959

Scott Sanson
Scott Sanson, Faulkner County Treasurer

04/14/2021
Date

MONTHLY DISTRIBUTION REPORT 2021

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	APRIL
7201	Current Taxes	19,747.64
9904	Less Treas Comm	(49.37)
7004	Property Tax Relief	17,092.97
9904	Less Treas Comm	(42.73)
7203	Delinquent Personal Taxes	5,446.15
9904	Less Treas Comm	(13.62)
7208	Delinquent personal cost	62.17
9904	Less Treas Comm	(0.16)
7202	Delinquent Real Estate Taxes	6,471.84
9904	Less Treas Comm	(16.18)
7205	Delinquent Real Penalty	557.49
9904	Less Treas Comm	(1.39)
7207	Delinquent Real cost	32.32
9904	Less Treas Comm	(0.08)
7254	Delinquent Real interest	365.81
9904	Less Treas Comm	(0.91)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	369.14
7213	Excess Coll Comm	44,213.83
7255	Delinquent Collector's Int	5.23
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	7.04
9904	Less Treas Comm	(0.02)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	94,247.16
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	24.53
9904	Less Treas Comm	(0.06)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	94,271.63

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report