

MONTHLY DISTRIBUTION REPORT 2021

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes	27,586.57
9904	Less Treas Comm	(68.97)
7004	Property Tax Relief	3,626.92
9904	Less Treas Comm	(9.07)
7203	Delinquent Personal Taxes	3,549.52
9904	Less Treas Comm	(8.87)
7208	Delinquent personal cost	31.74
9904	Less Treas Comm	(0.08)
7202	Delinquent Real Estate Taxes	2,749.75
9904	Less Treas Comm	(6.87)
7205	Delinquent Real Penalty	274.98
9904	Less Treas Comm	(0.69)
7207	Delinquent Real cost	11.19
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	27.49
9904	Less Treas Comm	(0.07)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	0.66
9904	Less Treas Comm	-
7255	Current Collector's Int	62.73
9904	Less Treas Comm	(0.16)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	37,826.74
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	37,826.74

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

Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

<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	826	12/14/2021	3,626.92	-9.07	3,617.85
*Total 7004 Property Tax Relief Tax			3,626.92	-9.07	3,617.85
7201 Property Tax - Current					
Distribution	821	12/13/2021	27,586.57	-68.97	27,517.60
*Total 7201 Property Tax - Current			27,586.57	-68.97	27,517.60
7202 Property Tax - Delinquent Real Estate					
Distribution	823	12/13/2021	2,749.75	-6.87	2,742.88
*Total 7202 Property Tax - Delinquent Real Estate			2,749.75	-6.87	2,742.88
7203 Property Tax - Delinquent Personal					
Distribution	824	12/13/2021	3,549.52	-8.87	3,540.65
*Total 7203 Property Tax - Delinquent Personal			3,549.52	-8.87	3,540.65
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	823	12/13/2021	274.98	-0.69	274.29
*Total 7205 Property Tax - Delinquent Real Estate P			274.98	-0.69	274.29
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	823	12/13/2021	11.19	-0.03	11.16
*Total 7207 Property Tax - Delinquent Real Estate C			11.19	-0.03	11.16
7208 Property Tax - Delinquent Personal Cost					
Distribution	824	12/13/2021	31.74	-0.08	31.66
*Total 7208 Property Tax - Delinquent Personal Cost			31.74	-0.08	31.66
7254 Delinquent Real Estate Interest					
Distribution	823	12/13/2021	27.49	-0.07	27.42
*Total 7254 Delinquent Real Estate Interest			27.49	-0.07	27.42
7255 Interest Collector & Treasurer					
Distribution	822	12/13/2021	62.73	-0.16	62.57
Distribution	825	12/13/2021	0.66	0.00	0.66
*Total 7255 Interest Collector & Treasurer			63.39	-0.16	63.23

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

Rev Description	Mt Vernon-Enola Public Schools 6703
7004 Property Tax Relief Tax	3,626.92
Treasurer's Commission	-9.07
Net Total	3,617.85
7201 Property Tax - Current	27,586.57
Treasurer's Commission	-68.97
Net Total	27,517.60
7202 Property Tax - Delinquent	2,749.75
Treasurer's Commission	-6.87
Net Total	2,742.88
7203 Property Tax - Delinquent	3,549.52
Treasurer's Commission	-8.87
Net Total	3,540.65
7205 Property Tax - Delinquent	274.98
Treasurer's Commission	-0.69
Net Total	274.29
7207 Property Tax - Delinquent	11.19
Treasurer's Commission	-0.03
Net Total	11.16
7208 Property Tax - Delinquent	31.74
Treasurer's Commission	-0.08
Net Total	31.66
7254 Delinquent Real Estate In	27.49
Treasurer's Commission	-0.07
Net Total	27.42
7255 Interest Collector & Trea	63.39
Treasurer's Commission	-0.16

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Faulkner County Treasurer
Monthly Distribution Report
12/01/2021 - 12/31/2021

Posted on/Before 12/14/2021

Rev Description	Mt Vernon-Enola
	Public Schools
	<u>6703</u>
Net Total	63.23
Total	37,826.74

**Total Amount Paid

37,826.74

Check Number

DD2338

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/14/2021

Date

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TR.SPECIAL.FUND

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