

MONTHLY DISTRIBUTION REPORT 2021

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES			JULY
	FAULKNER COUNTY		
7201	Current Taxes		45,652.56
9904	Less Treas Comm		(114.13)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		1,088.95
9904	Less Treas Comm		(2.72)
7208	Delinquent personal cost		13.04
9904	Less Treas Comm		(0.03)
7202	Delinquent Real Estate Taxes		1,293.22
9904	Less Treas Comm		(3.23)
7205	Delinquent Real Penalty		129.31
9904	Less Treas Comm		(0.32)
7207	Delinquent Real cost		7.40
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		109.62
9904	Less Treas Comm		(0.27)
7210	State Land Sales		144.01
9904	Less Treas Comm		(0.36)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		1.37
9904	Less Treas Comm		-
7255	Current Collector's Int		36.46
9904	Less Treas Comm		(0.09)
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		48,354.77
7107	Mineral Leasing		4.02
9904	Less Treas Comm		(0.01)
7006	Common School Fund Dist		36.35
9904	Less Treas Comm		(0.09)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		48,395.04

*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
 07/01/2021 - 07/31/2021

Posted on/Before 07/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6703 Mt Vernon-Enola Public Schools					
7006 Severance Tax					
Distribution	780	07/02/2021	36.35	-0.09	36.26
*Total 7006 Severance Tax			36.35	-0.09	36.26
7107 Non Military Land Mineral Lease					
Receipt	18972	07/01/2021	4.02	-0.01	4.01
*Total 7107 Non Military Land Mineral Lease			4.02	-0.01	4.01
7201 Property Tax - Current					
Distribution	782	07/09/2021	45,652.56	-114.13	45,538.43
*Total 7201 Property Tax - Current			45,652.56	-114.13	45,538.43
7202 Property Tax - Delinquent Real Estate					
Distribution	783	07/09/2021	1,293.22	-3.23	1,289.99
*Total 7202 Property Tax - Delinquent Real Estate			1,293.22	-3.23	1,289.99
7203 Property Tax - Delinquent Personal					
Distribution	784	07/09/2021	1,088.95	-2.72	1,086.23
*Total 7203 Property Tax - Delinquent Personal			1,088.95	-2.72	1,086.23
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	783	07/09/2021	129.31	-0.32	128.99
*Total 7205 Property Tax - Delinquent Real Estate P			129.31	-0.32	128.99
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	783	07/09/2021	7.40	-0.02	7.38
*Total 7207 Property Tax - Delinquent Real Estate C			7.40	-0.02	7.38
7208 Property Tax - Delinquent Personal Cost					
Distribution	784	07/09/2021	13.04	-0.03	13.01
*Total 7208 Property Tax - Delinquent Personal Cost			13.04	-0.03	13.01
7210 State Land Sales / Redemptions					
Distribution	781	07/06/2021	144.01	-0.36	143.65
*Total 7210 State Land Sales / Redemptions			144.01	-0.36	143.65

Prepared by: Lisa Cook
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Funds : 6703 Printed 12:13:13 14 JUL 2021
 Revn. : ALL

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<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest					
Distribution	783	07/09/2021	109.62	-0.27	109.35
*Total 7254 Delinquent Real Estate Interest			109.62	-0.27	109.35
7255 Interest Collector & Treasurer					
Distribution	785	07/09/2021	36.46	-0.09	36.37
Distribution	786	07/09/2021	1.37	0.00	1.37
*Total 7255 Interest Collector & Treasurer			37.83	-0.09	37.74

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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7006 Severance Tax	36.35
Treasurer's Commission	-0.09
Net Total	36.26
7107 Non Military Land Mineral	4.02
Treasurer's Commission	-0.01
Net Total	4.01
7201 Property Tax - Current	45,652.56
Treasurer's Commission	-114.13
Net Total	45,538.43
7202 Property Tax - Delinquent	1,293.22
Treasurer's Commission	-3.23
Net Total	1,289.99
7203 Property Tax - Delinquent	1,088.95
Treasurer's Commission	-2.72
Net Total	1,086.23
7205 Property Tax - Delinquent	129.31
Treasurer's Commission	-0.32
Net Total	128.99
7207 Property Tax - Delinquent	7.40
Treasurer's Commission	-0.02
Net Total	7.38
7208 Property Tax - Delinquent	13.04
Treasurer's Commission	-0.03
Net Total	13.01
7210 State Land Sales / Redemp	144.01
Treasurer's Commission	-0.36

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Rev Description	Mt Vernon-Enola Public Schools	
		<u>6703</u>
Net Total		143.65
7254 Delinquent Real Estate In		109.62
Treasurer's Commission		-0.27
Net Total		109.35
7255 Interest Collector & Trea		37.83
Treasurer's Commission		-0.09
Net Total		37.74
Total		48,395.04

****Total Amount Paid** **48,395.04** **Check Number** _____

Scott Sanson

Scott Sanson, Faulkner County Treasurer

07/14/2021
Date

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