

MONTHLY DISTRIBUTION REPORT 2021

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	JUNE
	FAULKNER COUNTY
7201	Current Taxes 55,668.05
9904	Less Treas Comm (139.17)
7004	Property Tax Relief -
9904	Less Treas Comm -
7203	Delinquent Personal Taxes 2,192.03
9904	Less Treas Comm (5.48)
7208	Delinquent personal cost 13.05
9904	Less Treas Comm (0.03)
7202	Delinquent Real Estate Taxes 2,853.95
9904	Less Treas Comm (7.13)
7205	Delinquent Real Penalty 274.50
9904	Less Treas Comm (0.69)
7207	Delinquent Real cost 21.12
9904	Less Treas Comm (0.05)
7254	Delinquent Real interest 194.35
9904	Less Treas Comm (0.49)
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 1.95
9904	Less Treas Comm -
7255	Current Collector's Int 66.79
9904	Less Treas Comm (0.17)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds -
	SUBTOTAL-URT TOTAL 61,132.58
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 61,132.58

*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
 06/01/2021 - 06/30/2021

Posted on/Before 06/14/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6703 Mt Vernon-Enola Public Schools				
7201 Property Tax - Current				
Distribution	774 06/10/2021	55,668.05	-139.17	55,528.88
*Total 7201 Property Tax - Current		55,668.05	-139.17	55,528.88
7202 Property Tax - Delinquent Real Estate				
Distribution	777 06/10/2021	2,853.95	-7.13	2,846.82
*Total 7202 Property Tax - Delinquent Real Estate		2,853.95	-7.13	2,846.82
7203 Property Tax - Delinquent Personal				
Distribution	776 06/10/2021	2,192.03	-5.48	2,186.55
*Total 7203 Property Tax - Delinquent Personal		2,192.03	-5.48	2,186.55
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	777 06/10/2021	274.50	-0.69	273.81
*Total 7205 Property Tax - Delinquent Real Estate P		274.50	-0.69	273.81
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	777 06/10/2021	21.12	-0.05	21.07
*Total 7207 Property Tax - Delinquent Real Estate C		21.12	-0.05	21.07
7208 Property Tax - Delinquent Personal Cost				
Distribution	776 06/10/2021	13.05	-0.03	13.02
*Total 7208 Property Tax - Delinquent Personal Cost		13.05	-0.03	13.02
7254 Delinquent Real Estate Interest				
Distribution	777 06/10/2021	194.35	-0.49	193.86
*Total 7254 Delinquent Real Estate Interest		194.35	-0.49	193.86
7255 Interest Collector & Treasurer				
Distribution	775 06/10/2021	66.79	-0.17	66.62
Distribution	778 06/10/2021	1.95	0.00	1.95
*Total 7255 Interest Collector & Treasurer		68.74	-0.17	68.57

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 06/14/2021

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7201 Property Tax - Current	55,668.05
Treasurer's Commission	-139.17
Net Total	55,528.88
7202 Property Tax - Delinquent	2,853.95
Treasurer's Commission	-7.13
Net Total	2,846.82
7203 Property Tax - Delinquent	2,192.03
Treasurer's Commission	-5.48
Net Total	2,186.55
7205 Property Tax - Delinquent	274.50
Treasurer's Commission	-0.69
Net Total	273.81
7207 Property Tax - Delinquent	21.12
Treasurer's Commission	-0.05
Net Total	21.07
7208 Property Tax - Delinquent	13.05
Treasurer's Commission	-0.03
Net Total	13.02
7254 Delinquent Real Estate In	194.35
Treasurer's Commission	-0.49
Net Total	193.86
7255 Interest Collector & Trea	68.74
Treasurer's Commission	-0.17
Net Total	68.57
Total	61,132.58

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