

MONTHLY DISTRIBUTION REPORT 2021

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	173,414.11
9904	Less Treas Comm	(433.54)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	204.19
9904	Less Treas Comm	(0.51)
7208	Delinquent personal cost	7.21
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	2,979.29
9904	Less Treas Comm	(7.45)
7205	Delinquent Real Penalty	297.93
9904	Less Treas Comm	(0.74)
7207	Delinquent Real cost	8.75
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	283.27
9904	Less Treas Comm	(0.71)
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	31.93
9904	Less Treas Comm	(0.08)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	176,784.27
7107	Mineral Leasing	0.23
9904	Less Treas Comm	-
7006	Common School Fund Dist	44.72
9904	Less Treas Comm	(0.11)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	176,829.11

*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
 10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7006 Severance Tax					
Distribution	805	10/08/2021	44.72	-0.11	44.61
*Total 7006 Severance Tax			44.72	-0.11	44.61
7201 Property Tax - Current					
Distribution	809	10/08/2021	173,414.11	-433.54	172,980.57
*Total 7201 Property Tax - Current			173,414.11	-433.54	172,980.57
7202 Property Tax - Delinquent Real Estate					
Distribution	807	10/08/2021	2,979.29	-7.45	2,971.84
*Total 7202 Property Tax - Delinquent Real Estate			2,979.29	-7.45	2,971.84
7203 Property Tax - Delinquent Personal					
Distribution	806	10/08/2021	204.19	-0.51	203.68
*Total 7203 Property Tax - Delinquent Personal			204.19	-0.51	203.68
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	807	10/08/2021	297.93	-0.74	297.19
*Total 7205 Property Tax - Delinquent Real Estate P			297.93	-0.74	297.19
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	807	10/08/2021	8.75	-0.02	8.73
*Total 7207 Property Tax - Delinquent Real Estate C			8.75	-0.02	8.73
7208 Property Tax - Delinquent Personal Cost					
Distribution	806	10/08/2021	7.21	-0.02	7.19
*Total 7208 Property Tax - Delinquent Personal Cost			7.21	-0.02	7.19
7254 Delinquent Real Estate Interest					
Distribution	807	10/08/2021	283.27	-0.71	282.56
*Total 7254 Delinquent Real Estate Interest			283.27	-0.71	282.56
7255 Interest Collector & Treasurer					
Distribution	808	10/08/2021	0.66	0.00	0.66
Distribution	810	10/08/2021	31.93	-0.08	31.85
*Total 7255 Interest Collector & Treasurer			32.59	-0.08	32.51

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

Rev Description	Mt Vernon-Enola Public Schools
	6703
7006 Severance Tax	44.72
Treasurer's Commission	-0.11
Net Total	44.61
7201 Property Tax - Current	173,414.11
Treasurer's Commission	-433.54
Net Total	172,980.57
7202 Property Tax - Delinquent	2,979.29
Treasurer's Commission	-7.45
Net Total	2,971.84
7203 Property Tax - Delinquent	204.19
Treasurer's Commission	-0.51
Net Total	203.68
7205 Property Tax - Delinquent	297.93
Treasurer's Commission	-0.74
Net Total	297.19
7207 Property Tax - Delinquent	8.75
Treasurer's Commission	-0.02
Net Total	8.73
7208 Property Tax - Delinquent	7.21
Treasurer's Commission	-0.02
Net Total	7.19
7254 Delinquent Real Estate In	283.27
Treasurer's Commission	-0.71
Net Total	282.56
7255 Interest Collector & Trea	32.59
Treasurer's Commission	-0.08

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2021 - 10/12/2021

Posted on/Before 10/13/2021

Rev Description	Mt Vernon-Enola
	Public Schools
	<u>6703</u>
Net Total	32.51
Total	176,828.88

**Total Amount Paid

176,828.88

Check Number

DD2216

Scott Sanson

Scott Sanson, Faulkner County Treasurer

10/13/2021

Date

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TR.SPECIAL.FUND

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