

**MONTHLY DISTRIBUTION REPORT 2022**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES		DECEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	36,232.03
9904	Less Treas Comm	(90.58)
7004	Property Tax Relief	3,362.54
9904	Less Treas Comm	(8.41)
7203	Delinquent Personal Taxes	7,021.38
9904	Less Treas Comm	(17.55)
7208	Delinquent personal cost	26.72
9904	Less Treas Comm	(0.07)
7202	Delinquent Real Estate Taxes	11,882.14
9904	Less Treas Comm	(29.71)
7205	Delinquent Real Penalty	805.63
9904	Less Treas Comm	(2.01)
7207	Delinquent Real cost	38.69
9904	Less Treas Comm	(0.10)
7254	Delinquent Real interest	256.03
9904	Less Treas Comm	(0.64)
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	10.81
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	362.96
9904	Less Treas Comm	(0.91)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>59,848.92</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>59,848.92</b>

\*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  
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Transaction	Date	Amount	Commission	Net Totals
<b>6703 Mt Vernon-Enola Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	921 12/14/2022	3,362.54	-8.41	3,354.13
*Total 7004 Property Tax Relief Tax		3,362.54	-8.41	3,354.13
7201 Property Tax - Current				
Distribution	919 12/12/2022	36,232.03	-90.58	36,141.45
*Total 7201 Property Tax - Current		36,232.03	-90.58	36,141.45
7202 Property Tax - Delinquent Real Estate				
Distribution	923 12/14/2022	11,882.14	-29.71	11,852.43
*Total 7202 Property Tax - Delinquent Real Estate		11,882.14	-29.71	11,852.43
7203 Property Tax - Delinquent Personal				
Distribution	917 12/12/2022	7,021.38	-17.55	7,003.83
*Total 7203 Property Tax - Delinquent Personal		7,021.38	-17.55	7,003.83
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	923 12/14/2022	805.63	-2.01	803.62
*Total 7205 Property Tax - Delinquent Real Estate P		805.63	-2.01	803.62
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	923 12/14/2022	38.69	-0.10	38.59
*Total 7207 Property Tax - Delinquent Real Estate C		38.69	-0.10	38.59
7208 Property Tax - Delinquent Personal Cost				
Distribution	917 12/12/2022	26.72	-0.07	26.65
*Total 7208 Property Tax - Delinquent Personal Cost		26.72	-0.07	26.65
7254 Delinquent Real Estate Interest				
Distribution	923 12/14/2022	256.03	-0.64	255.39
*Total 7254 Delinquent Real Estate Interest		256.03	-0.64	255.39
7255 Interest Collector & Treasurer				
Distribution	918 12/12/2022	362.96	-0.91	362.05
Distribution	922 12/14/2022	10.81	-0.03	10.78
*Total 7255 Interest Collector & Treasurer		373.77	-0.94	372.83

Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Rev Description	Mt Vernon-Enola Public Schools 6703
7004 Property Tax Relief Tax	3,362.54
Treasurer's Commission	-8.41
Net Total	3,354.13
7201 Property Tax - Current	36,232.03
Treasurer's Commission	-90.58
Net Total	36,141.45
7202 Property Tax - Delinquent	11,882.14
Treasurer's Commission	-29.71
Net Total	11,852.43
7203 Property Tax - Delinquent	7,021.38
Treasurer's Commission	-17.55
Net Total	7,003.83
7205 Property Tax - Delinquent	805.63
Treasurer's Commission	-2.01
Net Total	803.62
7207 Property Tax - Delinquent	38.69
Treasurer's Commission	-0.10
Net Total	38.59
7208 Property Tax - Delinquent	26.72
Treasurer's Commission	-0.07
Net Total	26.65
7254 Delinquent Real Estate In	256.03
Treasurer's Commission	-0.64
Net Total	255.39
7255 Interest Collector & Trea	373.77
Treasurer's Commission	-0.94
Net Total	372.83
Total	59,848.92

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 12/01/2022 - 12/31/2022

Posted on/Before 12/15/2022

Rev Description                      Mt Vernon-Enola  
     Public Schools  
     6703

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\*\*Total Amount Paid                  59,848.92

Check Number DD2955

*Scott Sanson*  
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 Scott Sanson, Faulkner County Treasurer

12/15/2022  
 \_\_\_\_\_  
 Date