

MONTHLY DISTRIBUTION REPORT 2022

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	DECEMBER
FAULKNER COUNTY	
7201 Current Taxes - Final Tax Settlement	55,284.66
9904 Less Treas Comm	(138.21)
7004 Property Tax Relief	-
9904 Less Treas Comm	-
7203 Delinquent Personal Taxes	-
9904 Less Treas Comm	-
7208 Delinquent personal cost	-
9904 Less Treas Comm	-
7202 Delinquent Real Estate Taxes	-
9904 Less Treas Comm	-
7205 Delinquent Real Penalty	-
9904 Less Treas Comm	-
7207 Delinquent Real cost	-
9904 Less Treas Comm	-
7254 Delinquent Real interest	-
9904 Less Treas Comm	-
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	-
9904 Less Treas Comm	-
7255 Current Collector's Int	-
9904 Less Treas Comm	-
7550 Dec Treasurer's Interest	-
7251 Less Tax Refunds	-
SUBTOTAL-URT TOTAL	55,146.45
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	55,146.45

*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
 12/27/2022 - 12/27/2022

<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 924	12/27/2022	55,284.66	-138.21	55,146.45
*Total 7201 Property Tax - Current		55,284.66	-138.21	55,146.45

Faulkner County Treasurer
Monthly Distribution Report
12/27/2022 - 12/27/2022

Posted on or Before 12/27/2022

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7201 Property Tax - Current	55,284.66
Treasurer's Commission	-138.21
Net Total	55,146.45
 Total	 55,146.45

**Total Amount Paid

55,146.45

Check Number

DD2095



Scott Sanson, Faulkner County Treasurer

12/27/2022

Date