

## MONTHLY DISTRIBUTION REPORT 2022

### 6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		FEBRUARY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	21,718.90
9904	Less Treas Comm	(54.30)
7203	Delinquent Personal Taxes	6,365.23
9904	Less Treas Comm	(15.91)
7208	Delinquent personal cost	24.68
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	5,360.92
9904	Less Treas Comm	(13.40)
7205	Delinquent Real Penalty	521.84
9904	Less Treas Comm	(1.30)
7207	Delinquent Real cost	22.44
9904	Less Treas Comm	(0.06)
7254	Delinquent Real interest	133.00
9904	Less Treas Comm	(0.33)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	2,593.01
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	3.60
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>36,658.25</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>36,658.25</b>

\*Mineral Leasing and Common School Fund Distribution will not be on the URT report

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6703 Mt Vernon-Enola Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	838 02/10/2022	21,718.90	-54.30	21,664.60
*Total 7004 Property Tax Relief Tax		21,718.90	-54.30	21,664.60
7202 Property Tax - Delinquent Real Estate				
Distribution	840 02/14/2022	5,360.92	-13.40	5,347.52
*Total 7202 Property Tax - Delinquent Real Estate		5,360.92	-13.40	5,347.52
7203 Property Tax - Delinquent Personal				
Distribution	839 02/14/2022	6,365.23	-15.91	6,349.32
*Total 7203 Property Tax - Delinquent Personal		6,365.23	-15.91	6,349.32
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	840 02/14/2022	521.84	-1.30	520.54
*Total 7205 Property Tax - Delinquent Real Estate P		521.84	-1.30	520.54
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	840 02/14/2022	22.44	-0.06	22.38
*Total 7207 Property Tax - Delinquent Real Estate C		22.44	-0.06	22.38
7208 Property Tax - Delinquent Personal Cost				
Distribution	839 02/14/2022	24.68	-0.06	24.62
*Total 7208 Property Tax - Delinquent Personal Cost		24.68	-0.06	24.62
7254 Delinquent Real Estate Interest				
Distribution	840 02/14/2022	133.00	-0.33	132.67
*Total 7254 Delinquent Real Estate Interest		133.00	-0.33	132.67
7255 Interest Collector & Treasurer				
Distribution	841 02/14/2022	3.60	-0.01	3.59
*Total 7255 Interest Collector & Treasurer		3.60	-0.01	3.59
8703 Excess Treasurer Commission				
Distribution	843 02/16/2022	2,593.01	0.00	2,593.01
*Total 8703 Excess Treasurer Commission		2,593.01	0.00	2,593.01

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

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Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2022 - 02/28/2022

Posted on/Before 02/17/2022

Rev	Description	Mt Vernon-Enola Public Schools
		6703
7004	Property Tax Relief Tax	21,718.90
	Treasurer's Commission	-54.30
	Net Total	21,664.60
7202	Property Tax - Delinquent	5,360.92
	Treasurer's Commission	-13.40
	Net Total	5,347.52
7203	Property Tax - Delinquent	6,365.23
	Treasurer's Commission	-15.91
	Net Total	6,349.32
7205	Property Tax - Delinquent	521.84
	Treasurer's Commission	-1.30
	Net Total	520.54
7207	Property Tax - Delinquent	22.44
	Treasurer's Commission	-0.06
	Net Total	22.38
7208	Property Tax - Delinquent	24.68
	Treasurer's Commission	-0.06
	Net Total	24.62
7254	Delinquent Real Estate In	133.00
	Treasurer's Commission	-0.33
	Net Total	132.67
7255	Interest Collector & Trea	3.60
	Treasurer's Commission	-0.01
	Net Total	3.59
8703	Excess Treasurer Commissi	2,593.01
	Treasurer's Commission	0.00

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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
Net Total	2,593.01
Total	36,658.25

**\*\*Total Amount Paid**

36,658.25

Check Number

DD2456

*Scott Sanson*

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Scott Sanson, Faulkner County Treasurer

02/17/2022

Date

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