

MONTHLY DISTRIBUTION REPORT 2022

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	137,663.05
9904	Less Treas Comm	(344.16)
7004	Property Tax Relief	220.08
9904	Less Treas Comm	(0.55)
7203	Delinquent Personal Taxes	1,910.88
9904	Less Treas Comm	(4.78)
7208	Delinquent personal cost	16.64
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	2,065.03
9904	Less Treas Comm	(5.16)
7205	Delinquent Real Penalty	206.49
9904	Less Treas Comm	(0.52)
7207	Delinquent Real cost	6.22
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	145.30
9904	Less Treas Comm	(0.36)
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	1.41
9904	Less Treas Comm	-
7255	Current Collector's Int	55.90
9904	Less Treas Comm	(0.14)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	141,935.27
7107	Mineral Leasing	4.61
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	29.54
9904	Less Treas Comm	(0.07)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	141,969.34

*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
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6703 Mt Vernon-Enola Public Schools					
7004 Property Tax Relief Tax					
Distribution	876	07/05/2022	220.08	-0.55	219.53
*Total 7004 Property Tax Relief Tax			220.08	-0.55	219.53
7006 Severance Tax					
Distribution	875	07/05/2022	29.54	-0.07	29.47
*Total 7006 Severance Tax			29.54	-0.07	29.47
7107 Non Military Land Mineral Lease					
Receipt	20099	07/01/2022	4.61	-0.01	4.60
*Total 7107 Non Military Land Mineral Lease			4.61	-0.01	4.60
7201 Property Tax - Current					
Distribution	883	07/12/2022	137,663.05	-344.16	137,318.89
*Total 7201 Property Tax - Current			137,663.05	-344.16	137,318.89
7202 Property Tax - Delinquent Real Estate					
Distribution	881	07/12/2022	2,065.03	-5.16	2,059.87
*Total 7202 Property Tax - Delinquent Real Estate			2,065.03	-5.16	2,059.87
7203 Property Tax - Delinquent Personal					
Distribution	880	07/12/2022	1,910.88	-4.78	1,906.10
*Total 7203 Property Tax - Delinquent Personal			1,910.88	-4.78	1,906.10
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	881	07/12/2022	206.49	-0.52	205.97
*Total 7205 Property Tax - Delinquent Real Estate P			206.49	-0.52	205.97
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	881	07/12/2022	6.22	-0.02	6.20
*Total 7207 Property Tax - Delinquent Real Estate C			6.22	-0.02	6.20
7208 Property Tax - Delinquent Personal Cost					
Distribution	880	07/12/2022	16.64	-0.04	16.60
*Total 7208 Property Tax - Delinquent Personal Cost			16.64	-0.04	16.60
7254 Delinquent Real Estate Interest					
Distribution	881	07/12/2022	145.30	-0.36	144.94
*Total 7254 Delinquent Real Estate Interest			145.30	-0.36	144.94

Faulkner County Treasurer
 Monthly Distribution Report
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<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer					
Distribution	882	07/12/2022	1.41	0.00	1.41
Distribution	884	07/12/2022	55.90	-0.14	55.76
*Total 7255 Interest Collector & Treasurer			57.31	-0.14	57.17

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7004 Property Tax Relief Tax	220.08
Treasurer's Commission	-0.55
Net Total	219.53
7006 Severance Tax	29.54
Treasurer's Commission	-0.07
Net Total	29.47
7107 Non Military Land Mineral	4.61
Treasurer's Commission	-0.01
Net Total	4.60
7201 Property Tax - Current	137,663.05
Treasurer's Commission	-344.16
Net Total	137,318.89
7202 Property Tax - Delinquent	2,065.03
Treasurer's Commission	-5.16
Net Total	2,059.87
7203 Property Tax - Delinquent	1,910.88
Treasurer's Commission	-4.78
Net Total	1,906.10
7205 Property Tax - Delinquent	206.49
Treasurer's Commission	-0.52
Net Total	205.97
7207 Property Tax - Delinquent	6.22
Treasurer's Commission	-0.02
Net Total	6.20
7208 Property Tax - Delinquent	16.64
Treasurer's Commission	-0.04
Net Total	16.60
7254 Delinquent Real Estate In	145.30
Treasurer's Commission	-0.36

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2022 - 07/31/2022

Posted on/Before 07/13/2022

Rev Description	Mt Vernon-Enola Public Schools
	6703
Net Total	144.94
7255 Interest Collector & Trea	57.31
Treasurer's Commission	-0.14
Net Total	57.17
Total	141,969.34

**Total Amount Paid

141,969.34

Check Number

DD2700

Scott Sanson 

Scott Sanson, Faulkner County Treasurer

07/13/2022

Date