

MONTHLY DISTRIBUTION REPORT 2022

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	65,179.89
9904	Less Treas Comm	(162.95)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,500.08
9904	Less Treas Comm	(8.75)
7208	Delinquent personal cost	18.66
9904	Less Treas Comm	(0.05)
7202	Delinquent Real Estate Taxes	2,075.78
9904	Less Treas Comm	(5.19)
7205	Delinquent Real Penalty	207.60
9904	Less Treas Comm	(0.52)
7207	Delinquent Real cost	21.07
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	183.74
9904	Less Treas Comm	(0.46)
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	1.93
9904	Less Treas Comm	-
7255	Current Collector's Int	75.29
9904	Less Treas Comm	(0.19)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	71,085.88
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	71,085.88

*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
 06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

<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	872	06/09/2022	65,179.89	-162.95	65,016.94
*Total 7201 Property Tax - Current			65,179.89	-162.95	65,016.94
7202 Property Tax - Delinquent Real Estate					
Distribution	869	06/09/2022	2,075.78	-5.19	2,070.59
*Total 7202 Property Tax - Delinquent Real Estate			2,075.78	-5.19	2,070.59
7203 Property Tax - Delinquent Personal					
Distribution	870	06/09/2022	3,500.08	-8.75	3,491.33
*Total 7203 Property Tax - Delinquent Personal			3,500.08	-8.75	3,491.33
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	869	06/09/2022	207.60	-0.52	207.08
*Total 7205 Property Tax - Delinquent Real Estate P			207.60	-0.52	207.08
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	869	06/09/2022	21.07	-0.05	21.02
*Total 7207 Property Tax - Delinquent Real Estate C			21.07	-0.05	21.02
7208 Property Tax - Delinquent Personal Cost					
Distribution	870	06/09/2022	18.66	-0.05	18.61
*Total 7208 Property Tax - Delinquent Personal Cost			18.66	-0.05	18.61
7254 Delinquent Real Estate Interest					
Distribution	869	06/09/2022	183.74	-0.46	183.28
*Total 7254 Delinquent Real Estate Interest			183.74	-0.46	183.28
7255 Interest Collector & Treasurer					
Distribution	871	06/09/2022	1.93	0.00	1.93
Distribution	873	06/09/2022	75.29	-0.19	75.10
*Total 7255 Interest Collector & Treasurer			77.22	-0.19	77.03

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2022 - 06/30/2022

Posted on/Before 06/13/2022

Rev Description	Mt Vernon-Enola Public Schools 6703
7201 Property Tax - Current	65,179.89
Treasurer's Commission	-162.95
Net Total	65,016.94
7202 Property Tax - Delinquent	2,075.78
Treasurer's Commission	-5.19
Net Total	2,070.59
7203 Property Tax - Delinquent	3,500.08
Treasurer's Commission	-8.75
Net Total	3,491.33
7205 Property Tax - Delinquent	207.60
Treasurer's Commission	-0.52
Net Total	207.08
7207 Property Tax - Delinquent	21.07
Treasurer's Commission	-0.05
Net Total	21.02
7208 Property Tax - Delinquent	18.66
Treasurer's Commission	-0.05
Net Total	18.61
7254 Delinquent Real Estate In	183.74
Treasurer's Commission	-0.46
Net Total	183.28
7255 Interest Collector & Trea	77.22
Treasurer's Commission	-0.19
Net Total	77.03
Total	71,085.88

**Total Amount Paid

71,085.88

Check Number

DD2459

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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