

**MONTHLY DISTRIBUTION REPORT 2022**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES		SEPTEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	34,334.59
9904	Less Treas Comm	(85.84)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,833.04
9904	Less Treas Comm	(4.58)
7208	Delinquent personal cost	13.50
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	1,274.03
9904	Less Treas Comm	(3.19)
7205	Delinquent Real Penalty	127.42
9904	Less Treas Comm	(0.32)
7207	Delinquent Real cost	3.75
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	110.43
9904	Less Treas Comm	(0.28)
7210	State Land Sales	148.73
9904	Less Treas Comm	(0.37)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	1.55
9904	Less Treas Comm	-
7255	Current Collector's Int	17.36
9904	Less Treas Comm	(0.04)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>37,769.74</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>37,769.74</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  
 09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
<b>6703 Mt Vernon-Enola Public Schools</b>					
7201 Property Tax - Current					
Distribution	894	09/09/2022	34,334.59	-85.84	34,248.75
*Total 7201 Property Tax - Current			34,334.59	-85.84	34,248.75
7202 Property Tax - Delinquent Real Estate					
Distribution	896	09/09/2022	1,274.03	-3.19	1,270.84
*Total 7202 Property Tax - Delinquent Real Estate			1,274.03	-3.19	1,270.84
7203 Property Tax - Delinquent Personal					
Distribution	895	09/09/2022	1,833.04	-4.58	1,828.46
*Total 7203 Property Tax - Delinquent Personal			1,833.04	-4.58	1,828.46
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	896	09/09/2022	127.42	-0.32	127.10
*Total 7205 Property Tax - Delinquent Real Estate P			127.42	-0.32	127.10
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	896	09/09/2022	3.75	-0.01	3.74
*Total 7207 Property Tax - Delinquent Real Estate C			3.75	-0.01	3.74
7208 Property Tax - Delinquent Personal Cost					
Distribution	895	09/09/2022	13.50	-0.03	13.47
*Total 7208 Property Tax - Delinquent Personal Cost			13.50	-0.03	13.47
7210 State Land Sales / Redemptions					
Distribution	893	09/06/2022	148.73	-0.37	148.36
*Total 7210 State Land Sales / Redemptions			148.73	-0.37	148.36
7254 Delinquent Real Estate Interest					
Distribution	896	09/09/2022	110.43	-0.28	110.15
*Total 7254 Delinquent Real Estate Interest			110.43	-0.28	110.15
7255 Interest Collector & Treasurer					
Distribution	897	09/09/2022	17.36	-0.04	17.32
Distribution	898	09/09/2022	1.55	0.00	1.55
*Total 7255 Interest Collector & Treasurer			18.91	-0.04	18.87

Faulkner County Treasurer  
 Monthly Distribution Report  
 09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7201	Property Tax - Current	34,334.59
	Treasurer's Commission	-85.84
	Net Total	34,248.75
7202	Property Tax - Delinquent	1,274.03
	Treasurer's Commission	-3.19
	Net Total	1,270.84
7203	Property Tax - Delinquent	1,833.04
	Treasurer's Commission	-4.58
	Net Total	1,828.46
7205	Property Tax - Delinquent	127.42
	Treasurer's Commission	-0.32
	Net Total	127.10
7207	Property Tax - Delinquent	3.75
	Treasurer's Commission	-0.01
	Net Total	3.74
7208	Property Tax - Delinquent	13.50
	Treasurer's Commission	-0.03
	Net Total	13.47
7210	State Land Sales / Redemp	148.73
	Treasurer's Commission	-0.37
	Net Total	148.36
7254	Delinquent Real Estate In	110.43
	Treasurer's Commission	-0.28
	Net Total	110.15
7255	Interest Collector & Trea	18.91
	Treasurer's Commission	-0.04
	Net Total	18.87
	Total	37,769.74

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
09/01/2022 - 09/30/2022

Posted on/Before 09/14/2022

Rev Description  
Mt Vernon-Enola  
Public Schools  
6703

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\*\*Total Amount Paid 37,769.74 Check Number \_\_\_\_\_

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

09/14/2022  
Date