

**MONTHLY DISTRIBUTION REPORT 2023**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES	AUGUST
	<b>FAULKNER COUNTY</b>
7201	Current Taxes 15,228.19
9904	Less Treas Comm (38.07)
7004	Property Tax Relief -
9904	Less Treas Comm -
7203	Delinquent Personal Taxes 1,912.72
9904	Less Treas Comm (4.78)
7208	Delinquent personal cost 11.38
9904	Less Treas Comm (0.03)
7202	Delinquent Real Estate Taxes 1,252.05
9904	Less Treas Comm (3.13)
7205	Delinquent Real Penalty 125.19
9904	Less Treas Comm (0.31)
7207	Delinquent Real cost 6.22
9904	Less Treas Comm (0.02)
7254	Delinquent Real interest 93.25
9904	Less Treas Comm (0.23)
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 10.18
9904	Less Treas Comm (0.03)
7255	Current Collector's Int 43.91
9904	Less Treas Comm (0.11)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds -
	<b>SUBTOTAL-URT TOTAL 18,636.38</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 18,636.38</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  
 08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

<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	988	08/10/2023	15,228.19	-38.07	15,190.12
*Total 7201 Property Tax - Current			15,228.19	-38.07	15,190.12
7202 Property Tax - Delinquent Real Estate					
Distribution	986	08/10/2023	1,252.05	-3.13	1,248.92
*Total 7202 Property Tax - Delinquent Real Estate			1,252.05	-3.13	1,248.92
7203 Property Tax - Delinquent Personal					
Distribution	985	08/10/2023	1,912.72	-4.78	1,907.94
*Total 7203 Property Tax - Delinquent Personal			1,912.72	-4.78	1,907.94
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	986	08/10/2023	125.19	-0.31	124.88
*Total 7205 Property Tax - Delinquent Real Estate P			125.19	-0.31	124.88
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	986	08/10/2023	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	985	08/10/2023	11.38	-0.03	11.35
*Total 7208 Property Tax - Delinquent Personal Cost			11.38	-0.03	11.35
7254 Delinquent Real Estate Interest					
Distribution	986	08/10/2023	93.25	-0.23	93.02
*Total 7254 Delinquent Real Estate Interest			93.25	-0.23	93.02
7255 Interest Collector & Treasurer					
Distribution	987	08/10/2023	10.18	-0.03	10.15
Distribution	989	08/10/2023	43.91	-0.11	43.80
*Total 7255 Interest Collector & Treasurer			54.09	-0.14	53.95

Faulkner County Treasurer  
Monthly Distribution Report  
08/01/2023 - 08/31/2023

Posted on/Before 08/15/2023

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7201 Property Tax - Current	15,228.19
Treasurer's Commission	-38.07
Net Total	15,190.12
7202 Property Tax - Delinquent	1,252.05
Treasurer's Commission	-3.13
Net Total	1,248.92
7203 Property Tax - Delinquent	1,912.72
Treasurer's Commission	-4.78
Net Total	1,907.94
7205 Property Tax - Delinquent	125.19
Treasurer's Commission	-0.31
Net Total	124.88
7207 Property Tax - Delinquent	6.22
Treasurer's Commission	-0.02
Net Total	6.20
7208 Property Tax - Delinquent	11.38
Treasurer's Commission	-0.03
Net Total	11.35
7254 Delinquent Real Estate In	93.25
Treasurer's Commission	-0.23
Net Total	93.02
7255 Interest Collector & Trea	54.09
Treasurer's Commission	-0.14
Net Total	53.95
Total	18,636.38

**\*\*Total Amount Paid**                      18,636.38

Check Number DD3330

*Scott Sanson*      *JS*

Prepared by: Lisa Cook  
TR.SPECIAL.FUND

Funds : 6703      Printed 09:47:46 15 AUG 2023  
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