

**MONTHLY DISTRIBUTION REPORT 2023**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES		JULY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	54,690.35
9904	Less Treas Comm	(136.73)
7004	Property Tax Relief	57.35
9904	Less Treas Comm	(0.14)
7203	Delinquent Personal Taxes	2,577.25
9904	Less Treas Comm	(6.44)
7208	Delinquent personal cost	22.66
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	4,403.11
9904	Less Treas Comm	(11.01)
7205	Delinquent Real Penalty	440.27
9904	Less Treas Comm	(1.10)
7207	Delinquent Real cost	18.60
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	399.88
9904	Less Treas Comm	(1.00)
7210	State Land Sales	379.66
9904	Less Treas Comm	(0.95)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	15.08
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	187.43
9904	Less Treas Comm	(0.47)
7550	Dec Treasurer's Interest CTO 23-208 Amended	172.16
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>63,205.81</b>
7107	Mineral Leasing	4.43
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	36.17
9904	Less Treas Comm	(0.09)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>63,246.31</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  
 07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Transaction	Date	Amount	Commission	Net Totals	
<b>6703 Mt Vernon-Enola Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	973	07/05/2023	57.35	-0.14	57.21
*Total 7004 Property Tax Relief Tax			57.35	-0.14	57.21
7006 Severance Tax					
Distribution	972	07/05/2023	36.17	-0.09	36.08
*Total 7006 Severance Tax			36.17	-0.09	36.08
7107 Non Military Land Mineral Lease					
Receipt	21312	07/03/2023	4.43	-0.01	4.42
*Total 7107 Non Military Land Mineral Lease			4.43	-0.01	4.42
7201 Property Tax - Current					
Distribution	980	07/10/2023	54,690.35	-136.73	54,553.62
*Total 7201 Property Tax - Current			54,690.35	-136.73	54,553.62
7202 Property Tax - Delinquent Real Estate					
Distribution	978	07/10/2023	4,403.11	-11.01	4,392.10
*Total 7202 Property Tax - Delinquent Real Estate			4,403.11	-11.01	4,392.10
7203 Property Tax - Delinquent Personal					
Distribution	977	07/10/2023	2,577.25	-6.44	2,570.81
*Total 7203 Property Tax - Delinquent Personal			2,577.25	-6.44	2,570.81
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	978	07/10/2023	440.27	-1.10	439.17
*Total 7205 Property Tax - Delinquent Real Estate P			440.27	-1.10	439.17
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	978	07/10/2023	18.60	-0.05	18.55
*Total 7207 Property Tax - Delinquent Real Estate C			18.60	-0.05	18.55
7208 Property Tax - Delinquent Personal Cost					
Distribution	977	07/10/2023	22.66	-0.06	22.60
*Total 7208 Property Tax - Delinquent Personal Cost			22.66	-0.06	22.60
7210 State Land Sales / Redemptions					
Distribution	974	07/06/2023	379.66	-0.95	378.71
*Total 7210 State Land Sales / Redemptions			379.66	-0.95	378.71

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 07/12/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution                    978	07/10/2023	399.88	-1.00	398.88
*Total 7254 Delinquent Real Estate Interest		399.88	-1.00	398.88
7255 Interest Collector & Treasurer				
Distribution                    979	07/10/2023	15.08	-0.04	15.04
Distribution                    981	07/10/2023	187.43	-0.47	186.96
*Total 7255 Interest Collector & Treasurer		202.51	-0.51	202.00
7550 Interest Income after FTS				
Distribution                    976	07/10/2023	172.16	0.00	172.16
*Total 7550 Interest Income after FTS		172.16	0.00	172.16

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 07/12/2023

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7004	Property Tax Relief Tax	57.35
	Treasurer's Commission	-0.14
	Net Total	57.21
7006	Severance Tax	36.17
	Treasurer's Commission	-0.09
	Net Total	36.08
7107	Non Military Land Mineral	4.43
	Treasurer's Commission	-0.01
	Net Total	4.42
7201	Property Tax - Current	54,690.35
	Treasurer's Commission	-136.73
	Net Total	54,553.62
7202	Property Tax - Delinquent	4,403.11
	Treasurer's Commission	-11.01
	Net Total	4,392.10
7203	Property Tax - Delinquent	2,577.25
	Treasurer's Commission	-6.44
	Net Total	2,570.81
7205	Property Tax - Delinquent	440.27
	Treasurer's Commission	-1.10
	Net Total	439.17
7207	Property Tax - Delinquent	18.60
	Treasurer's Commission	-0.05
	Net Total	18.55
7208	Property Tax - Delinquent	22.66
	Treasurer's Commission	-0.06
	Net Total	22.60
7210	State Land Sales / Redemp	379.66
	Treasurer's Commission	-0.95

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
07/01/2023 - 07/31/2023

Posted on/Before 07/12/2023

Rev Description	Mt Vernon-Enola Public Schools	
		<u>6703</u>
Net Total		378.71
7254 Delinquent Real Estate In		399.88
Treasurer's Commission		-1.00
Net Total		398.88
7255 Interest Collector & Trea		202.51
Treasurer's Commission		-0.51
Net Total		202.00
7550 Interest Income after FTS		172.16
Treasurer's Commission		0.00
Net Total		172.16
Total		63,246.31

\*\*Total Amount Paid

63,246.31

Check Number

DD3291

Scott Sanson

Scott Sanson, Faulkner County Treasurer

07/12/2023

Date