

MONTHLY DISTRIBUTION REPORT 2023

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	61,990.00
9904	Less Treas Comm	(154.98)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,870.93
9904	Less Treas Comm	(4.68)
7208	Delinquent personal cost	27.79
9904	Less Treas Comm	(0.07)
7202	Delinquent Real Estate Taxes	293.19
9904	Less Treas Comm	(0.73)
7205	Delinquent Real Penalty	29.38
9904	Less Treas Comm	(0.07)
7207	Delinquent Real cost	7.51
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	261.46
9904	Less Treas Comm	(0.65)
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	5.35
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	730.10
9904	Less Treas Comm	(1.83)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	65,052.67
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	65,052.67

*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
 06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

<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	970 06/12/2023	61,990.00	-154.98	61,835.02
*Total 7201 Property Tax - Current		61,990.00	-154.98	61,835.02
7202 Property Tax - Delinquent Real Estate				
Distribution	968 06/09/2023	293.19	-0.73	292.46
*Total 7202 Property Tax - Delinquent Real Estate		293.19	-0.73	292.46
7203 Property Tax - Delinquent Personal				
Distribution	967 06/09/2023	1,870.93	-4.68	1,866.25
*Total 7203 Property Tax - Delinquent Personal		1,870.93	-4.68	1,866.25
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	968 06/09/2023	29.38	-0.07	29.31
*Total 7205 Property Tax - Delinquent Real Estate P		29.38	-0.07	29.31
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	968 06/09/2023	7.51	-0.02	7.49
*Total 7207 Property Tax - Delinquent Real Estate C		7.51	-0.02	7.49
7208 Property Tax - Delinquent Personal Cost				
Distribution	967 06/09/2023	27.79	-0.07	27.72
*Total 7208 Property Tax - Delinquent Personal Cost		27.79	-0.07	27.72
7254 Delinquent Real Estate Interest				
Distribution	968 06/09/2023	261.46	-0.65	260.81
*Total 7254 Delinquent Real Estate Interest		261.46	-0.65	260.81
7255 Interest Collector & Treasurer				
Distribution	969 06/09/2023	5.35	-0.01	5.34
Distribution	971 06/12/2023	730.10	-1.83	728.27
*Total 7255 Interest Collector & Treasurer		735.45	-1.84	733.61

Faulkner County Treasurer
 Monthly Distribution Report
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Posted on/Before 06/13/2023

Rev Description	Mt Vernon-Enola Public Schools 6703
7201 Property Tax - Current	61,990.00
Treasurer's Commission	-154.98
Net Total	61,835.02
7202 Property Tax - Delinquent	293.19
Treasurer's Commission	-0.73
Net Total	292.46
7203 Property Tax - Delinquent	1,870.93
Treasurer's Commission	-4.68
Net Total	1,866.25
7205 Property Tax - Delinquent	29.38
Treasurer's Commission	-0.07
Net Total	29.31
7207 Property Tax - Delinquent	7.51
Treasurer's Commission	-0.02
Net Total	7.49
7208 Property Tax - Delinquent	27.79
Treasurer's Commission	-0.07
Net Total	27.72
7254 Delinquent Real Estate In	261.46
Treasurer's Commission	-0.65
Net Total	260.81
7255 Interest Collector & Trea	735.45
Treasurer's Commission	-1.84
Net Total	733.61
Total	65,052.67

**Total Amount Paid

65,052.67

Check Number

DD3247

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
06/01/2023 - 06/30/2023

Posted on/Before 06/13/2023

Rev Description Mt Vernon-Enola
Public Schools
6703



Scott Sanson, Faulkner County Treasurer

06/13/2023

Date