

**MONTHLY DISTRIBUTION REPORT 2023**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES		NOVEMBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes - October 17-31, 2023	297,497.43
9904	Less Treas Comm	(743.74)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,806.41
9904	Less Treas Comm	(4.52)
7208	Delinquent personal cost	12.27
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	658.08
9904	Less Treas Comm	(1.65)
7205	Delinquent Real Penalty	33.64
9904	Less Treas Comm	(0.08)
7207	Delinquent Real cost	3.75
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	33.98
9904	Less Treas Comm	(0.09)
7210	State Land Sales	859.70
9904	Less Treas Comm	(2.15)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	4.56
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	1,200.03
9904	Less Treas Comm	(3.00)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>301,354.57</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>301,354.57</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  
 11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

<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	1011 11/09/2023	297,497.43	-743.74	296,753.69
*Total 7201 Property Tax - Current		297,497.43	-743.74	296,753.69
7202 Property Tax - Delinquent Real Estate				
Distribution	1009 11/09/2023	658.08	-1.65	656.43
*Total 7202 Property Tax - Delinquent Real Estate		658.08	-1.65	656.43
7203 Property Tax - Delinquent Personal				
Distribution	1008 11/09/2023	1,806.41	-4.52	1,801.89
*Total 7203 Property Tax - Delinquent Personal		1,806.41	-4.52	1,801.89
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1009 11/09/2023	33.64	-0.08	33.56
*Total 7205 Property Tax - Delinquent Real Estate P		33.64	-0.08	33.56
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1009 11/09/2023	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	1008 11/09/2023	12.27	-0.03	12.24
*Total 7208 Property Tax - Delinquent Personal Cost		12.27	-0.03	12.24
7210 State Land Sales / Redemptions				
Distribution	1006 11/06/2023	859.70	-2.15	857.55
*Total 7210 State Land Sales / Redemptions		859.70	-2.15	857.55
7254 Delinquent Real Estate Interest				
Distribution	1009 11/09/2023	33.98	-0.09	33.89
*Total 7254 Delinquent Real Estate Interest		33.98	-0.09	33.89
7255 Interest Collector & Treasurer				
Distribution	1010 11/09/2023	4.56	-0.01	4.55
Distribution	1012 11/09/2023	1,200.03	-3.00	1,197.03
*Total 7255 Interest Collector & Treasurer		1,204.59	-3.01	1,201.58

Faulkner County Treasurer  
 Monthly Distribution Report  
 11/06/2023 - 11/30/2023

Posted on/Before 11/14/2023

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7201 Property Tax - Current	297,497.43
Treasurer's Commission	-743.74
Net Total	296,753.69
7202 Property Tax - Delinquent	658.08
Treasurer's Commission	-1.65
Net Total	656.43
7203 Property Tax - Delinquent	1,806.41
Treasurer's Commission	-4.52
Net Total	1,801.89
7205 Property Tax - Delinquent	33.64
Treasurer's Commission	-0.08
Net Total	33.56
7207 Property Tax - Delinquent	3.75
Treasurer's Commission	-0.01
Net Total	3.74
7208 Property Tax - Delinquent	12.27
Treasurer's Commission	-0.03
Net Total	12.24
7210 State Land Sales / Redemp	859.70
Treasurer's Commission	-2.15
Net Total	857.55
7254 Delinquent Real Estate In	33.98
Treasurer's Commission	-0.09
Net Total	33.89
7255 Interest Collector & Trea	1,204.59
Treasurer's Commission	-3.01
Net Total	1,201.58
Total	301,354.57

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : 7201-7210,7254-7255

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