

**MONTHLY DISTRIBUTION REPORT 2023**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES		OCTOBER 2-16	
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		355,036.90
9904	Less Treas Comm		(887.59)
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		-
9904	Less Treas Comm		-
7208	Delinquent personal cost		-
9904	Less Treas Comm		-
7202	Delinquent Real Estate Taxes		-
9904	Less Treas Comm		-
7205	Delinquent Real Penalty		-
9904	Less Treas Comm		-
7207	Delinquent Real cost		-
9904	Less Treas Comm		-
7254	Delinquent Real interest		-
9904	Less Treas Comm		-
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		-
9904	Less Treas Comm		-
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		(19.50)
	<b>SUBTOTAL-URT TOTAL</b>		<b>354,129.81</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>354,129.81</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  
 10/25/2023 - 10/31/2023

Posted on/Before 11/03/2023

<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                      1005	10/25/2023	355,036.90	-887.59	354,149.31
*Total 7201 Property Tax - Current		355,036.90	-887.59	354,149.31

Faulkner County Treasurer  
Monthly Distribution Report  
10/25/2023 - 10/31/2023

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Rev Description	Mt Vernon-Enola Public Schools
	6703
7201 Property Tax - Current	355,036.90
Treasurer's Commission	-887.59
Net Total	354,149.31
 Total	 354,149.31

\*\*Total Amount Paid            354,149.31

Check Number 003464

Scott Sanson Jr  
Scott Sanson, Faulkner County Treasurer

11/03/2023  
Date