

MONTHLY DISTRIBUTION REPORT 2023

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	SEPTEMBER
FAULKNER COUNTY	
7201 Current Taxes	40,457.20
9904 Less Treas Comm	(101.14)
7004 Property Tax Relief	-
9904 Less Treas Comm	-
7203 Delinquent Personal Taxes	2,203.79
9904 Less Treas Comm	(5.51)
7208 Delinquent personal cost	10.39
9904 Less Treas Comm	(0.03)
7202 Delinquent Real Estate Taxes	283.44
9904 Less Treas Comm	(0.71)
7205 Delinquent Real Penalty	28.33
9904 Less Treas Comm	(0.07)
7207 Delinquent Real cost	2.47
9904 Less Treas Comm	(0.01)
7254 Delinquent Real interest	24.43
9904 Less Treas Comm	(0.06)
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	6.26
9904 Less Treas Comm	(0.02)
7255 Current Collector's Int	84.07
9904 Less Treas Comm	(0.21)
7550 Dec Treasurer's Interest	-
7251 Less Tax Refunds	-
SUBTOTAL-URT TOTAL	42,992.62
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	42,992.62

*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
 09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

<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	991	09/11/2023	40,457.20	-101.14	40,356.06
*Total 7201 Property Tax - Current			40,457.20	-101.14	40,356.06
7202 Property Tax - Delinquent Real Estate					
Distribution	994	09/11/2023	283.44	-0.71	282.73
*Total 7202 Property Tax - Delinquent Real Estate			283.44	-0.71	282.73
7203 Property Tax - Delinquent Personal					
Distribution	993	09/11/2023	2,203.79	-5.51	2,198.28
*Total 7203 Property Tax - Delinquent Personal			2,203.79	-5.51	2,198.28
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	994	09/11/2023	28.33	-0.07	28.26
*Total 7205 Property Tax - Delinquent Real Estate P			28.33	-0.07	28.26
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	994	09/11/2023	2.47	-0.01	2.46
*Total 7207 Property Tax - Delinquent Real Estate C			2.47	-0.01	2.46
7208 Property Tax - Delinquent Personal Cost					
Distribution	993	09/11/2023	10.39	-0.03	10.36
*Total 7208 Property Tax - Delinquent Personal Cost			10.39	-0.03	10.36
7254 Delinquent Real Estate Interest					
Distribution	994	09/11/2023	24.43	-0.06	24.37
*Total 7254 Delinquent Real Estate Interest			24.43	-0.06	24.37
7255 Interest Collector & Treasurer					
Distribution	992	09/11/2023	84.07	-0.21	83.86
Distribution	995	09/11/2023	6.26	-0.02	6.24
*Total 7255 Interest Collector & Treasurer			90.33	-0.23	90.10

Faulkner County Treasurer
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Rev Description	Mt Vernon-Enola Public Schools 6703
7201 Property Tax - Current	40,457.20
Treasurer's Commission	-101.14
Net Total	40,356.06
7202 Property Tax - Delinquent	283.44
Treasurer's Commission	-0.71
Net Total	282.73
7203 Property Tax - Delinquent	2,203.79
Treasurer's Commission	-5.51
Net Total	2,198.28
7205 Property Tax - Delinquent	28.33
Treasurer's Commission	-0.07
Net Total	28.26
7207 Property Tax - Delinquent	2.47
Treasurer's Commission	-0.01
Net Total	2.46
7208 Property Tax - Delinquent	10.39
Treasurer's Commission	-0.03
Net Total	10.36
7254 Delinquent Real Estate In	24.43
Treasurer's Commission	-0.06
Net Total	24.37
7255 Interest Collector & Trea	90.33
Treasurer's Commission	-0.23
Net Total	90.10
Total	42,992.62

****Total Amount Paid**

42,992.62

Check Number

DD3373

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2023 - 09/30/2023

Posted on/Before 09/14/2023

Rev Description

Mt Vernon-Enola
Public Schools
6703

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

09/14/2023

Date