

**MONTHLY DISTRIBUTION REPORT 2024**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES		APRIL
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	17,861.66
9904	Less Treas Comm	(44.65)
7004	Property Tax Relief	24,858.32
9904	Less Treas Comm	(62.15)
7203	Delinquent Personal Taxes	12,891.59
9904	Less Treas Comm	(32.23)
7208	Delinquent personal cost	49.66
9904	Less Treas Comm	(0.12)
7202	Delinquent Real Estate Taxes	1,441.51
9904	Less Treas Comm	(3.60)
7205	Delinquent Real Penalty	144.24
9904	Less Treas Comm	(0.36)
7207	Delinquent Real cost	13.69
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	58.91
9904	Less Treas Comm	(0.15)
7210	State Land Sales	7.52
9904	Less Treas Comm	(0.02)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	30.44
9904	Less Treas Comm	(0.08)
7255	Current Collector's Int	37.70
9904	Less Treas Comm	(0.09)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>57,251.76</b>
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	20.12
9904	Less Treas Comm	(0.05)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>57,271.83</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  
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
<b>6703 Mt Vernon-Enola Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	1052	04/10/2024	24,858.32	-62.15	24,796.17
*Total 7004 Property Tax Relief Tax			24,858.32	-62.15	24,796.17
7006 Severance Tax					
Distribution	1051	04/10/2024	20.12	-0.05	20.07
*Total 7006 Severance Tax			20.12	-0.05	20.07
7201 Property Tax - Current					
Distribution	1047	04/05/2024	17,861.66	-44.65	17,817.01
*Total 7201 Property Tax - Current			17,861.66	-44.65	17,817.01
7202 Property Tax - Delinquent Real Estate					
Distribution	1046	04/05/2024	1,441.51	-3.60	1,437.91
*Total 7202 Property Tax - Delinquent Real Estate			1,441.51	-3.60	1,437.91
7203 Property Tax - Delinquent Personal					
Distribution	1045	04/05/2024	12,891.59	-32.23	12,859.36
*Total 7203 Property Tax - Delinquent Personal			12,891.59	-32.23	12,859.36
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1046	04/05/2024	144.24	-0.36	143.88
*Total 7205 Property Tax - Delinquent Real Estate P			144.24	-0.36	143.88
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1046	04/05/2024	13.69	-0.03	13.66
*Total 7207 Property Tax - Delinquent Real Estate C			13.69	-0.03	13.66
7208 Property Tax - Delinquent Personal Cost					
Distribution	1045	04/05/2024	49.66	-0.12	49.54
*Total 7208 Property Tax - Delinquent Personal Cost			49.66	-0.12	49.54
7210 State Land Sales / Redemptions					
Distribution	1044	04/03/2024	7.52	-0.02	7.50
*Total 7210 State Land Sales / Redemptions			7.52	-0.02	7.50
7254 Delinquent Real Estate Interest					
Distribution	1046	04/05/2024	58.91	-0.15	58.76
*Total 7254 Delinquent Real Estate Interest			58.91	-0.15	58.76

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

Printed 14:54:05 10 APR 2024

Faulkner County Treasurer  
Monthly Distribution Report  
04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution           1048	04/05/2024	30.44	-0.08	30.36
Distribution           1049	04/05/2024	37.70	-0.09	37.61
*Total 7255 Interest Collector & Treasurer		68.14	-0.17	67.97

Faulkner County Treasurer  
 Monthly Distribution Report  
 04/01/2024 - 04/30/2024

Posted on/Before 04/10/2024

Rev	Description	Mt Vernon-Enola Public Schools 6703
7004	Property Tax Relief Tax	24,858.32
	Treasurer's Commission	-62.15
	Net Total	24,796.17
7006	Severance Tax	20.12
	Treasurer's Commission	-0.05
	Net Total	20.07
7201	Property Tax - Current	17,861.66
	Treasurer's Commission	-44.65
	Net Total	17,817.01
7202	Property Tax - Delinquent	1,441.51
	Treasurer's Commission	-3.60
	Net Total	1,437.91
7203	Property Tax - Delinquent	12,891.59
	Treasurer's Commission	-32.23
	Net Total	12,859.36
7205	Property Tax - Delinquent	144.24
	Treasurer's Commission	-0.36
	Net Total	143.88
7207	Property Tax - Delinquent	13.69
	Treasurer's Commission	-0.03
	Net Total	13.66
7208	Property Tax - Delinquent	49.66
	Treasurer's Commission	-0.12
	Net Total	49.54
7210	State Land Sales / Redemp	7.52
	Treasurer's Commission	-0.02
	Net Total	7.50
7254	Delinquent Real Estate In	58.91
	Treasurer's Commission	-0.15

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Faulkner County Treasurer  
Monthly Distribution Report  
04/01/2024 - 04/30/2024

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Rev Description	Mt Vernon-Enola Public Schools	6703
Net Total		58.76
7255 Interest Collector & Trea		68.14
Treasurer's Commission		-0.17
Net Total		67.97
Total		57,271.83

\*\*Total Amount Paid

57,271.83

Check Number

DD3789

Scott Sanson - or  
Scott Sanson, Faulkner County Treasurer

04/10/2024  
Date