

MONTHLY DISTRIBUTION REPORT 2024

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	AUGUST
7201	Current Taxes	32,843.84
9904	Less Treas Comm	(82.11)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,757.09
9904	Less Treas Comm	(4.39)
7208	Delinquent personal cost	13.42
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	1,418.01
9904	Less Treas Comm	(3.55)
7205	Delinquent Real Penalty	141.80
9904	Less Treas Comm	(0.35)
7207	Delinquent Real cost	8.63
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	107.03
9904	Less Treas Comm	(0.27)
7210	State Land Sales	480.71
9904	Less Treas Comm	(1.20)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	7.90
9904	Less Treas Comm	(0.02)
7255	Current Collector's Int	75.56
9904	Less Treas Comm	(0.19)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	36,761.86
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	36,761.86

*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
 08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

<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	1077	08/09/2024	32,843.84	-82.11	32,761.73
*Total 7201 Property Tax - Current			32,843.84	-82.11	32,761.73
7202 Property Tax - Delinquent Real Estate					
Distribution	1079	08/09/2024	1,418.01	-3.55	1,414.46
*Total 7202 Property Tax - Delinquent Real Estate			1,418.01	-3.55	1,414.46
7203 Property Tax - Delinquent Personal					
Distribution	1078	08/09/2024	1,757.09	-4.39	1,752.70
*Total 7203 Property Tax - Delinquent Personal			1,757.09	-4.39	1,752.70
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1079	08/09/2024	141.80	-0.35	141.45
*Total 7205 Property Tax - Delinquent Real Estate P			141.80	-0.35	141.45
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1079	08/09/2024	8.63	-0.02	8.61
*Total 7207 Property Tax - Delinquent Real Estate C			8.63	-0.02	8.61
7208 Property Tax - Delinquent Personal Cost					
Distribution	1078	08/09/2024	13.42	-0.03	13.39
*Total 7208 Property Tax - Delinquent Personal Cost			13.42	-0.03	13.39
7210 State Land Sales / Redemptions					
Distribution	1076	08/05/2024	480.71	-1.20	479.51
*Total 7210 State Land Sales / Redemptions			480.71	-1.20	479.51
7254 Delinquent Real Estate Interest					
Distribution	1079	08/09/2024	107.03	-0.27	106.76
*Total 7254 Delinquent Real Estate Interest			107.03	-0.27	106.76
7255 Interest Collector & Treasurer					
Distribution	1080	08/09/2024	75.56	-0.19	75.37
Distribution	1081	08/09/2024	7.90	-0.02	7.88
*Total 7255 Interest Collector & Treasurer			83.46	-0.21	83.25

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 08/01/2024 - 08/31/2024

Posted on/Before 08/14/2024

Rev. Description	Mt Vernon-Enola Public Schools 6703
7201 Property Tax - Current	32,843.84
Treasurer's Commission	-82.11
Net Total	32,761.73
7202 Property Tax - Delinquent	1,418.01
Treasurer's Commission	-3.55
Net Total	1,414.46
7203 Property Tax - Delinquent	1,757.09
Treasurer's Commission	-4.39
Net Total	1,752.70
7205 Property Tax - Delinquent	141.80
Treasurer's Commission	-0.35
Net Total	141.45
7207 Property Tax - Delinquent	8.63
Treasurer's Commission	-0.02
Net Total	8.61
7208 Property Tax - Delinquent	13.42
Treasurer's Commission	-0.03
Net Total	13.39
7210 State Land Sales / Redemp	480.71
Treasurer's Commission	-1.20
Net Total	479.51
7254 Delinquent Real Estate In	107.03
Treasurer's Commission	-0.27
Net Total	106.76
7255 Interest Collector & Trea	83.46
Treasurer's Commission	-0.21
Net Total	83.25
Total	36,761.86

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