

## MONTHLY DISTRIBUTION REPORT 2024

### 6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	FEBRUARY
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	6,427.93
9904	Less Treas Comm	(16.07)
7208	Delinquent personal cost	28.86
9904	Less Treas Comm	(0.07)
7202	Delinquent Real Estate Taxes	1,023.13
9904	Less Treas Comm	(2.56)
7205	Delinquent Real Penalty	102.32
9904	Less Treas Comm	(0.26)
7207	Delinquent Real cost	12.35
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	26.56
9904	Less Treas Comm	(0.07)
7210	State Land Sales	920.10
9904	Less Treas Comm	(2.30)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	22.27
9904	Less Treas Comm	(0.06)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>8,542.10</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>8,542.10</b>

\*Mineral Leasing and Common School Fund Distribution will not be on the URT report

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6703 Mt Vernon-Enola Public Schools</b>				
7202 Property Tax - Delinquent Real Estate				
Distribution	1032 02/08/2024	1,023.13	-2.56	1,020.57
*Total 7202 Property Tax - Delinquent Real Estate		1,023.13	-2.56	1,020.57
7203 Property Tax - Delinquent Personal				
Distribution	1031 02/08/2024	6,427.93	-16.07	6,411.86
*Total 7203 Property Tax - Delinquent Personal		6,427.93	-16.07	6,411.86
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1032 02/08/2024	102.32	-0.26	102.06
*Total 7205 Property Tax - Delinquent Real Estate P		102.32	-0.26	102.06
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1032 02/08/2024	12.35	-0.03	12.32
*Total 7207 Property Tax - Delinquent Real Estate C		12.35	-0.03	12.32
7208 Property Tax - Delinquent Personal Cost				
Distribution	1031 02/08/2024	28.86	-0.07	28.79
*Total 7208 Property Tax - Delinquent Personal Cost		28.86	-0.07	28.79
7210 State Land Sales / Redemptions				
Distribution	1029 02/06/2024	920.10	-2.30	917.80
*Total 7210 State Land Sales / Redemptions		920.10	-2.30	917.80
7254 Delinquent Real Estate Interest				
Distribution	1032 02/08/2024	26.56	-0.07	26.49
*Total 7254 Delinquent Real Estate Interest		26.56	-0.07	26.49
7255 Interest Collector & Treasurer				
Distribution	1033 02/08/2024	22.27	-0.06	22.21
*Total 7255 Interest Collector & Treasurer		22.27	-0.06	22.21

Faulkner County Treasurer  
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Rev Description	Mt Vernon-Enola Public Schools 6703
7202 Property Tax - Delinquent	1,023.13
Treasurer's Commission	-2.56
Net Total	1,020.57
7203 Property Tax - Delinquent	6,427.93
Treasurer's Commission	-16.07
Net Total	6,411.86
7205 Property Tax - Delinquent	102.32
Treasurer's Commission	-0.26
Net Total	102.06
7207 Property Tax - Delinquent	12.35
Treasurer's Commission	-0.03
Net Total	12.32
7208 Property Tax - Delinquent	28.86
Treasurer's Commission	-0.07
Net Total	28.79
7210 State Land Sales / Redemp	920.10
Treasurer's Commission	-2.30
Net Total	917.80
7254 Delinquent Real Estate In	26.56
Treasurer's Commission	-0.07
Net Total	26.49
7255 Interest Collector & Trea	22.27
Treasurer's Commission	-0.06
Net Total	22.21
Total	8,542.10

**\*\*Total Amount Paid**

**8,542.10**

Check Number

DD3672

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2024 - 02/29/2024

Posted on/Before 02/12/2024

Rev Description Mt Vernon-Enola  
Public Schools  
6703

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*Scott Sanson-Jr*

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Scott Sanson, Faulkner County Treasurer

02/12/2024

Date