

MONTHLY DISTRIBUTION REPORT 2024

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	38,840.61
9904	Less Treas Comm	(97.10)
7004	Property Tax Relief	71.87
9904	Less Treas Comm	(0.18)
7203	Delinquent Personal Taxes	5,046.98
9904	Less Treas Comm	(12.62)
7208	Delinquent personal cost	26.88
9904	Less Treas Comm	(0.07)
7202	Delinquent Real Estate Taxes	956.94
9904	Less Treas Comm	(2.39)
7205	Delinquent Real Penalty	95.73
9904	Less Treas Comm	(0.24)
7207	Delinquent Real cost	9.97
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	62.93
9904	Less Treas Comm	(0.16)
7210	State Land Sales	39.00
9904	Less Treas Comm	(0.10)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	10.52
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	144.07
9904	Less Treas Comm	(0.36)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	45,192.23
7107	Mineral Leasing	4.04
9904	Less Treas Comm	(0.01)
7006	Common School Fund Dist	41.22
9904	Less Treas Comm	(0.10)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	45,237.38

*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
 07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Transaction	Date	Amount	Commission	Net Totals	
6703 Mt Vernon-Enola Public Schools					
7004 Property Tax Relief Tax					
Distribution	1068	07/02/2024	71.87	-0.18	71.69
*Total 7004 Property Tax Relief Tax			71.87	-0.18	71.69
7006 Severance Tax					
Distribution	1067	07/02/2024	41.22	-0.10	41.12
*Total 7006 Severance Tax			41.22	-0.10	41.12
7201 Property Tax - Current					
Distribution	1072	07/03/2024	38,840.61	-97.10	38,743.51
*Total 7201 Property Tax - Current			38,840.61	-97.10	38,743.51
7202 Property Tax - Delinquent Real Estate					
Distribution	1070	07/03/2024	956.94	-2.39	954.55
*Total 7202 Property Tax - Delinquent Real Estate			956.94	-2.39	954.55
7203 Property Tax - Delinquent Personal					
Distribution	1069	07/03/2024	5,046.98	-12.62	5,034.36
*Total 7203 Property Tax - Delinquent Personal			5,046.98	-12.62	5,034.36
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1070	07/03/2024	95.73	-0.24	95.49
*Total 7205 Property Tax - Delinquent Real Estate P			95.73	-0.24	95.49
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1070	07/03/2024	9.97	-0.02	9.95
*Total 7207 Property Tax - Delinquent Real Estate C			9.97	-0.02	9.95
7208 Property Tax - Delinquent Personal Cost					
Distribution	1069	07/03/2024	26.88	-0.07	26.81
*Total 7208 Property Tax - Delinquent Personal Cost			26.88	-0.07	26.81
7210 State Land Sales / Redemptions					
Distribution	1074	07/05/2024	39.00	-0.10	38.90
*Total 7210 State Land Sales / Redemptions			39.00	-0.10	38.90
7254 Delinquent Real Estate Interest					
Distribution	1070	07/03/2024	62.93	-0.16	62.77
*Total 7254 Delinquent Real Estate Interest			62.93	-0.16	62.77

Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1071	07/03/2024	10.52	-0.03	10.49
Distribution 1073	07/03/2024	144.07	-0.36	143.71
*Total 7255 Interest Collector & Treasurer		154.59	-0.39	154.20

Faulkner County Treasurer
 Monthly Distribution Report
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Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7004	Property Tax Relief Tax	71.87
	Treasurer's Commission	-0.18
	Net Total	71.69
7006	Severance Tax	41.22
	Treasurer's Commission	-0.10
	Net Total	41.12
7201	Property Tax - Current	38,840.61
	Treasurer's Commission	-97.10
	Net Total	38,743.51
7202	Property Tax - Delinquent	956.94
	Treasurer's Commission	-2.39
	Net Total	954.55
7203	Property Tax - Delinquent	5,046.98
	Treasurer's Commission	-12.62
	Net Total	5,034.36
7205	Property Tax - Delinquent	95.73
	Treasurer's Commission	-0.24
	Net Total	95.49
7207	Property Tax - Delinquent	9.97
	Treasurer's Commission	-0.02
	Net Total	9.95
7208	Property Tax - Delinquent	26.88
	Treasurer's Commission	-0.07
	Net Total	26.81
7210	State Land Sales / Redemp	39.00
	Treasurer's Commission	-0.10
	Net Total	38.90
7254	Delinquent Real Estate In	62.93
	Treasurer's Commission	-0.16

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2024 - 07/31/2024

Posted on/Before 07/08/2024

Rev Description	Mt Vernon-Enola Public Schools	
		6703
Net Total		62.77
7255 Interest Collector & Trea		154.59
Treasurer's Commission		-0.39
Net Total		154.20
Total		45,233.35

**Total Amount Paid

45,233.35

Check Number

DD3936

Scott Sanson

Scott Sanson, Faulkner County Treasurer

07/08/2024

Date