

MONTHLY DISTRIBUTION REPORT 2024

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		JUNE
	FAULKNER COUNTY	
7201	Current Taxes	70,758.32
9904	Less Treas Comm	(176.90)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	4,516.45
9904	Less Treas Comm	(11.29)
7208	Delinquent personal cost	25.84
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	1,170.20
9904	Less Treas Comm	(2.93)
7205	Delinquent Real Penalty	117.13
9904	Less Treas Comm	(0.29)
7207	Delinquent Real cost	13.75
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	76.72
9904	Less Treas Comm	(0.19)
7210	State Land Sales	7.00
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	15.20
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	464.90
9904	Less Treas Comm	(1.16)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	76,972.60
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	76,972.60

*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
 06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

<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	1064	06/11/2024	70,758.32	-176.90	70,581.42
*Total 7201 Property Tax - Current			70,758.32	-176.90	70,581.42
7202 Property Tax - Delinquent Real Estate					
Distribution	1062	06/11/2024	1,170.20	-2.93	1,167.27
*Total 7202 Property Tax - Delinquent Real Estate			1,170.20	-2.93	1,167.27
7203 Property Tax - Delinquent Personal					
Distribution	1061	06/11/2024	4,516.45	-11.29	4,505.16
*Total 7203 Property Tax - Delinquent Personal			4,516.45	-11.29	4,505.16
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1062	06/11/2024	117.13	-0.29	116.84
*Total 7205 Property Tax - Delinquent Real Estate P			117.13	-0.29	116.84
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1062	06/11/2024	13.75	-0.03	13.72
*Total 7207 Property Tax - Delinquent Real Estate C			13.75	-0.03	13.72
7208 Property Tax - Delinquent Personal Cost					
Distribution	1061	06/11/2024	25.84	-0.06	25.78
*Total 7208 Property Tax - Delinquent Personal Cost			25.84	-0.06	25.78
7210 State Land Sales / Redemptions					
Distribution	1060	06/05/2024	7.00	-0.02	6.98
*Total 7210 State Land Sales / Redemptions			7.00	-0.02	6.98
7254 Delinquent Real Estate Interest					
Distribution	1062	06/11/2024	76.72	-0.19	76.53
*Total 7254 Delinquent Real Estate Interest			76.72	-0.19	76.53
7255 Interest Collector & Treasurer					
Distribution	1063	06/11/2024	15.20	-0.04	15.16
Distribution	1065	06/11/2024	464.90	-1.16	463.74
*Total 7255 Interest Collector & Treasurer			480.10	-1.20	478.90

Faulkner County Treasurer
 Monthly Distribution Report
 06/01/2024 - 06/30/2024

Posted on/Before 06/12/2024

Rev	Description	Mt Vernon-Enola Public Schools 6703
7201	Property Tax - Current	70,758.32
	Treasurer's Commission	-176.90
	Net Total	70,581.42
7202	Property Tax - Delinquent	1,170.20
	Treasurer's Commission	-2.93
	Net Total	1,167.27
7203	Property Tax - Delinquent	4,516.45
	Treasurer's Commission	-11.29
	Net Total	4,505.16
7205	Property Tax - Delinquent	117.13
	Treasurer's Commission	-0.29
	Net Total	116.84
7207	Property Tax - Delinquent	13.75
	Treasurer's Commission	-0.03
	Net Total	13.72
7208	Property Tax - Delinquent	25.84
	Treasurer's Commission	-0.06
	Net Total	25.78
7210	State Land Sales / Redemp	7.00
	Treasurer's Commission	-0.02
	Net Total	6.98
7254	Delinquent Real Estate In	76.72
	Treasurer's Commission	-0.19
	Net Total	76.53
7255	Interest Collector & Trea	480.10
	Treasurer's Commission	-1.20
	Net Total	478.90
	Total	76,972.60

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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