

MONTHLY DISTRIBUTION REPORT 2024

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	MARCH
FAULKNER COUNTY	
7201 Current Taxes	-
9904 Less Treas Comm	-
7004 Property Tax Relief	-
9904 Less Treas Comm	-
7203 Delinquent Personal Taxes	9,408.84
9904 Less Treas Comm	(23.52)
7208 Delinquent personal cost	43.26
9904 Less Treas Comm	(0.11)
7202 Delinquent Real Estate Taxes	3,782.63
9904 Less Treas Comm	(9.46)
7205 Delinquent Real Penalty	378.29
9904 Less Treas Comm	(0.95)
7207 Delinquent Real cost	23.69
9904 Less Treas Comm	(0.06)
7254 Delinquent Real interest	222.55
9904 Less Treas Comm	(0.56)
7210 State Land Sales	-
9904 Less Treas Comm	-
8703 Excess Treas Comm	-
9250 Prior Year Adjustment	-
8768 Overestimate Assess Sal & Exp	-
7213 Excess Coll Comm	-
7255 Delinquent Collector's Int	23.37
9904 Less Treas Comm	(0.06)
7255 Current Collector's Int	-
9904 Less Treas Comm	-
7550 Dec 2020 Treasurer's Interest	-
7251 Less Tax Refunds	(311.25)
SUBTOTAL-URT TOTAL	13,536.66
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	13,536.66

*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
 03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6703 Mt Vernon-Enola Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution	1036 03/08/2024	3,782.63	-9.46	3,773.17
*Total 7202 Property Tax - Delinquent Real Estate		3,782.63	-9.46	3,773.17
7203 Property Tax - Delinquent Personal				
Distribution	1035 03/08/2024	9,408.84	-23.52	9,385.32
*Total 7203 Property Tax - Delinquent Personal		9,408.84	-23.52	9,385.32
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1036 03/08/2024	378.29	-0.95	377.34
*Total 7205 Property Tax - Delinquent Real Estate P		378.29	-0.95	377.34
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1036 03/08/2024	23.69	-0.06	23.63
*Total 7207 Property Tax - Delinquent Real Estate C		23.69	-0.06	23.63
7208 Property Tax - Delinquent Personal Cost				
Distribution	1035 03/08/2024	43.26	-0.11	43.15
*Total 7208 Property Tax - Delinquent Personal Cost		43.26	-0.11	43.15
7254 Delinquent Real Estate Interest				
Distribution	1036 03/08/2024	222.55	-0.56	221.99
*Total 7254 Delinquent Real Estate Interest		222.55	-0.56	221.99
7255 Interest Collector & Treasurer				
Distribution	1037 03/08/2024	23.37	-0.06	23.31
*Total 7255 Interest Collector & Treasurer		23.37	-0.06	23.31

Faulkner County Treasurer
Monthly Distribution Report
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Rev	Description	Mt Vernon-Enola Public Schools
		6703
7202	Property Tax - Delinquent	3,782.63
	Treasurer's Commission	-9.46
	Net Total	3,773.17
7203	Property Tax - Delinquent	9,408.84
	Treasurer's Commission	-23.52
	Net Total	9,385.32
7205	Property Tax - Delinquent	378.29
	Treasurer's Commission	-0.95
	Net Total	377.34
7207	Property Tax - Delinquent	23.69
	Treasurer's Commission	-0.06
	Net Total	23.63
7208	Property Tax - Delinquent	43.26
	Treasurer's Commission	-0.11
	Net Total	43.15
7254	Delinquent Real Estate In	222.55
	Treasurer's Commission	-0.56
	Net Total	221.99
7255	Interest Collector & Trea	23.37
	Treasurer's Commission	-0.06
	Net Total	23.31
	Total	13,847.91

**Total Amount Paid 13,847.91

Check Number

DD3708

03/13/2024

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6703
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2024 - 03/31/2024

Posted on/Before 03/13/2024

Rev	Description	
	<i>Scott Sanson - Jr</i>	Mt Vernon-Enola Public Schools 6703
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	Scott Sanson, Faulkner County Treasurer	

Date