

MONTHLY DISTRIBUTION REPORT 2024

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	373,816.00
9904	Less Treas Comm	(934.54)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	6,823.82
9904	Less Treas Comm	(17.06)
7208	Delinquent personal cost	36.99
9904	Less Treas Comm	(0.09)
7202	Delinquent Real Estate Taxes	2,548.01
9904	Less Treas Comm	(6.37)
7205	Delinquent Real Penalty	254.83
9904	Less Treas Comm	(0.64)
7207	Delinquent Real cost	11.07
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	493.21
9904	Less Treas Comm	(1.23)
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	20.66
9904	Less Treas Comm	(0.05)
7255	Current Collector's Int	371.92
9904	Less Treas Comm	(0.93)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	383,415.57
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	383,415.57

*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
 05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7201 Property Tax - Current					
Distribution	1057	05/09/2024	373,816.00	-934.54	372,881.46
*Total 7201 Property Tax - Current			373,816.00	-934.54	372,881.46
7202 Property Tax - Delinquent Real Estate					
Distribution	1055	05/09/2024	2,548.01	-6.37	2,541.64
*Total 7202 Property Tax - Delinquent Real Estate			2,548.01	-6.37	2,541.64
7203 Property Tax - Delinquent Personal					
Distribution	1054	05/09/2024	6,823.82	-17.06	6,806.76
*Total 7203 Property Tax - Delinquent Personal			6,823.82	-17.06	6,806.76
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1055	05/09/2024	254.83	-0.64	254.19
*Total 7205 Property Tax - Delinquent Real Estate P			254.83	-0.64	254.19
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1055	05/09/2024	11.07	-0.03	11.04
*Total 7207 Property Tax - Delinquent Real Estate C			11.07	-0.03	11.04
7208 Property Tax - Delinquent Personal Cost					
Distribution	1054	05/09/2024	36.99	-0.09	36.90
*Total 7208 Property Tax - Delinquent Personal Cost			36.99	-0.09	36.90
7254 Delinquent Real Estate Interest					
Distribution	1055	05/09/2024	493.21	-1.23	491.98
*Total 7254 Delinquent Real Estate Interest			493.21	-1.23	491.98
7255 Interest Collector & Treasurer					
Distribution	1056	05/09/2024	20.66	-0.05	20.61
Distribution	1058	05/09/2024	371.92	-0.93	370.99
*Total 7255 Interest Collector & Treasurer			392.58	-0.98	391.60

Faulkner County Treasurer
Monthly Distribution Report
05/01/2024 - 05/31/2024

Posted on/Before 05/13/2024

Rev Description	Mt Vernon-Enola Public Schools 6703
7201 Property Tax - Current	373,816.00
Treasurer's Commission	-934.54
Net Total	372,881.46
7202 Property Tax - Delinquent	2,548.01
Treasurer's Commission	-6.37
Net Total	2,541.64
7203 Property Tax - Delinquent	6,823.82
Treasurer's Commission	-17.06
Net Total	6,806.76
7205 Property Tax - Delinquent	254.83
Treasurer's Commission	-0.64
Net Total	254.19
7207 Property Tax - Delinquent	11.07
Treasurer's Commission	-0.03
Net Total	11.04
7208 Property Tax - Delinquent	36.99
Treasurer's Commission	-0.09
Net Total	36.90
7254 Delinquent Real Estate In	493.21
Treasurer's Commission	-1.23
Net Total	491.98
7255 Interest Collector & Trea	392.58
Treasurer's Commission	-0.98
Net Total	391.60
Total	383,415.57

****Total Amount Paid**

383,415.57

Check Number

DD3831

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6703
Revn. : ALL

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