

**MONTHLY DISTRIBUTION REPORT 2024**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES	SEPTEMBER
<b>FAULKNER COUNTY</b>	
7201 Current Taxes	46,220.79
9904 Less Treas Comm	(115.55)
7004 Property Tax Relief	-
9904 Less Treas Comm	-
7203 Delinquent Personal Taxes	2,140.83
9904 Less Treas Comm	(5.35)
7208 Delinquent personal cost	14.42
9904 Less Treas Comm	(0.04)
7202 Delinquent Real Estate Taxes	420.38
9904 Less Treas Comm	(1.05)
7205 Delinquent Real Penalty	42.04
9904 Less Treas Comm	(0.11)
7207 Delinquent Real cost	6.25
9904 Less Treas Comm	(0.02)
7254 Delinquent Real interest	50.93
9904 Less Treas Comm	(0.13)
7210 State Land Sales	1,415.31
9904 Less Treas Comm	(3.54)
8703 Excess Treas Comm	-
9250 Prior Year Adjustment	-
8768 Overestimate Assess Sal & Exp	-
7213 Excess Coll Comm	-
7255 Delinquent Collector's Int	5.61
9904 Less Treas Comm	(0.01)
7255 Current Collector's Int	98.40
9904 Less Treas Comm	(0.25)
7550 2023 Treasurer's & Collector's Comm Interest	-
7251 Less Tax Refunds	-
<b>SUBTOTAL-URT TOTAL</b>	<b>50,288.91</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>50,288.91</b>

\*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  
 09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Transaction	Date	Amount	Commission	Net Totals
<b>6703 Mt Vernon-Enola Public Schools</b>				
7201 Property Tax - Current				
Distribution	1089 09/10/2024	46,220.79	-115.55	46,105.24
*Total 7201 Property Tax - Current		46,220.79	-115.55	46,105.24
7202 Property Tax - Delinquent Real Estate				
Distribution	1086 09/10/2024	420.38	-1.05	419.33
*Total 7202 Property Tax - Delinquent Real Estate		420.38	-1.05	419.33
7203 Property Tax - Delinquent Personal				
Distribution	1085 09/10/2024	2,140.83	-5.35	2,135.48
*Total 7203 Property Tax - Delinquent Personal		2,140.83	-5.35	2,135.48
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1086 09/10/2024	42.04	-0.11	41.93
*Total 7205 Property Tax - Delinquent Real Estate P		42.04	-0.11	41.93
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1086 09/10/2024	6.25	-0.02	6.23
*Total 7207 Property Tax - Delinquent Real Estate C		6.25	-0.02	6.23
7208 Property Tax - Delinquent Personal Cost				
Distribution	1085 09/10/2024	14.42	-0.04	14.38
*Total 7208 Property Tax - Delinquent Personal Cost		14.42	-0.04	14.38
7210 State Land Sales / Redemptions				
Distribution	1083 09/05/2024	1,415.31	-3.54	1,411.77
*Total 7210 State Land Sales / Redemptions		1,415.31	-3.54	1,411.77
7254 Delinquent Real Estate Interest				
Distribution	1086 09/10/2024	50.93	-0.13	50.80
*Total 7254 Delinquent Real Estate Interest		50.93	-0.13	50.80
7255 Interest Collector & Treasurer				
Distribution	1087 09/10/2024	5.61	-0.01	5.60
Distribution	1088 09/10/2024	98.40	-0.25	98.15
*Total 7255 Interest Collector & Treasurer		104.01	-0.26	103.75

Faulkner County Treasurer  
 Monthly Distribution Report  
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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7201 Property Tax - Current	46,220.79
Treasurer's Commission	-115.55
Net Total	46,105.24
7202 Property Tax - Delinquent	420.38
Treasurer's Commission	-1.05
Net Total	419.33
7203 Property Tax - Delinquent	2,140.83
Treasurer's Commission	-5.35
Net Total	2,135.48
7205 Property Tax - Delinquent	42.04
Treasurer's Commission	-0.11
Net Total	41.93
7207 Property Tax - Delinquent	6.25
Treasurer's Commission	-0.02
Net Total	6.23
7208 Property Tax - Delinquent	14.42
Treasurer's Commission	-0.04
Net Total	14.38
7210 State Land Sales / Redemp	1,415.31
Treasurer's Commission	-3.54
Net Total	1,411.77
7254 Delinquent Real Estate In	50.93
Treasurer's Commission	-0.13
Net Total	50.80
7255 Interest Collector & Trea	104.01
Treasurer's Commission	-0.26
Net Total	103.75
Total	50,288.91

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
09/01/2024 - 09/30/2024

Posted on/Before 09/11/2024

Rev Description  
Mt Vernon-Enola  
Public Schools  
6703

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\*\*Total Amount Paid

50,288.91

Check Number

DD405a

Scott Sanson

Scott Sanson, Faulkner County Treasurer

09/11/2024

Date