

MONTHLY DISTRIBUTION REPORT 2024

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		NOVEMBER
	FAULKNER COUNTY	
7201	Current Taxes - October 16-31, 2024	365,248.77
9904	Less Treas Comm	(913.12)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,932.11
9904	Less Treas Comm	(4.83)
7208	Delinquent personal cost	11.38
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	1,120.06
9904	Less Treas Comm	(2.80)
7205	Delinquent Real Penalty	112.02
9904	Less Treas Comm	(0.28)
7207	Delinquent Real cost	7.38
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	114.57
9904	Less Treas Comm	(0.29)
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	5.09
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	1,546.38
9904	Less Treas Comm	(3.87)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	369,172.51
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	369,172.51

*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
 11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Transaction	Date	Amount	Commission	Net Totals	
6703 Mt Vernon-Enola Public Schools					
7201 Property Tax - Current					
Distribution	1104	11/08/2024	365,248.77	-913.12	364,335.65
*Total 7201 Property Tax - Current			365,248.77	-913.12	364,335.65
7202 Property Tax - Delinquent Real Estate					
Distribution	1102	11/08/2024	1,120.06	-2.80	1,117.26
*Total 7202 Property Tax - Delinquent Real Estate			1,120.06	-2.80	1,117.26
7203 Property Tax - Delinquent Personal					
Distribution	1101	11/08/2024	1,932.11	-4.83	1,927.28
*Total 7203 Property Tax - Delinquent Personal			1,932.11	-4.83	1,927.28
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1102	11/08/2024	112.02	-0.28	111.74
*Total 7205 Property Tax - Delinquent Real Estate P			112.02	-0.28	111.74
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1102	11/08/2024	7.38	-0.02	7.36
*Total 7207 Property Tax - Delinquent Real Estate C			7.38	-0.02	7.36
7208 Property Tax - Delinquent Personal Cost					
Distribution	1101	11/08/2024	11.38	-0.03	11.35
*Total 7208 Property Tax - Delinquent Personal Cost			11.38	-0.03	11.35
7254 Delinquent Real Estate Interest					
Distribution	1102	11/08/2024	114.57	-0.29	114.28
*Total 7254 Delinquent Real Estate Interest			114.57	-0.29	114.28
7255 Interest Collector & Treasurer					
Distribution	1103	11/08/2024	5.09	-0.01	5.08
Distribution	1105	11/08/2024	1,546.38	-3.87	1,542.51
*Total 7255 Interest Collector & Treasurer			1,551.47	-3.88	1,547.59

Faulkner County Treasurer
Monthly Distribution Report
11/06/2024 - 11/30/2024

Posted on/Before 11/18/2024

Rev Description	Mt Vernon-Enola Public Schools <u>6703</u>
7201 Property Tax - Current	365,248.77
Treasurer's Commission	-913.12
Net Total	364,335.65
7202 Property Tax - Delinquent	1,120.06
Treasurer's Commission	-2.80
Net Total	1,117.26
7203 Property Tax - Delinquent	1,932.11
Treasurer's Commission	-4.83
Net Total	1,927.28
7205 Property Tax - Delinquent	112.02
Treasurer's Commission	-0.28
Net Total	111.74
7207 Property Tax - Delinquent	7.38
Treasurer's Commission	-0.02
Net Total	7.36
7208 Property Tax - Delinquent	11.38
Treasurer's Commission	-0.03
Net Total	11.35
7254 Delinquent Real Estate In	114.57
Treasurer's Commission	-0.29
Net Total	114.28
7255 Interest Collector & Trea	1,551.47
Treasurer's Commission	-3.88
Net Total	1,547.59
Total	369,172.51

****Total Amount Paid**

369,172.51

Check Number

DD4220

