

**MONTHLY DISTRIBUTION REPORT 2024**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES	OCTOBER 1-15
<b>FAULKNER COUNTY</b>	
7201 Current Taxes	371,044.39
9904 Less Treas Comm	(927.61)
7004 Property Tax Relief	-
9904 Less Treas Comm	-
7203 Delinquent Personal Taxes	-
9904 Less Treas Comm	-
7208 Delinquent personal cost	-
9904 Less Treas Comm	-
7202 Delinquent Real Estate Taxes	-
9904 Less Treas Comm	-
7205 Delinquent Real Penalty	-
9904 Less Treas Comm	-
7207 Delinquent Real cost	-
9904 Less Treas Comm	-
7254 Delinquent Real interest	-
9904 Less Treas Comm	-
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	-
9904 Less Treas Comm	-
7255 Current Collector's Int	-
9904 Less Treas Comm	-
7550 2023 Treasurer's & Collector's Comm Interest	-
7251 Less Tax Refunds	-
<b>SUBTOTAL-URT TOTAL</b>	<b>370,116.78</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>370,116.78</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  
10/25/2024 - 11/30/2024

Posted on/Before 11/04/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6703 Mt Vernon-Enola Public Schools</b>				
7201 Property Tax - Current				
Distribution                    1099	10/25/2024	371,044.39	-927.61	370,116.78
*Total 7201 Property Tax - Current		371,044.39	-927.61	370,116.78

Faulkner County Treasurer  
Monthly Distribution Report  
10/25/2024 - 11/30/2024

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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7201 Property Tax - Current	371,044.39
Treasurer's Commission	-927.61
Net Total	370,116.78
 Total	 370,116.78

**\*\*Total Amount Paid**                    370,116.78

**Check Number**    DD4165

Scott Sanson, Jr  
Scott Sanson, Faulkner County Treasurer

11/04/2024  
Date