

MONTHLY DISTRIBUTION REPORT 2024

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		OCTOBER
	FAULKNER COUNTY	
7201	Current Taxes	113,950.14
9904	Less Treas Comm	(284.88)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,545.87
9904	Less Treas Comm	(3.86)
7208	Delinquent personal cost	12.38
9904	Less Treas Comm	(0.03)
7202	Delinquent Real Estate Taxes	2,880.47
9904	Less Treas Comm	(7.20)
7205	Delinquent Real Penalty	288.05
9904	Less Treas Comm	(0.72)
7207	Delinquent Real cost	14.91
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	306.74
9904	Less Treas Comm	(0.77)
7210	State Land Sales	5,255.73
9904	Less Treas Comm	(13.14)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	11.90
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	175.32
9904	Less Treas Comm	(0.44)
7550	2023 Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	124,130.40
7107	Mineral Leasing	0.11
9904	Less Treas Comm	-
7006	Common School Fund Dist	41.63
9904	Less Treas Comm	(0.10)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	124,172.04

*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
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6703 Mt Vernon-Enola Public Schools					
7006 Severance Tax					
Distribution	1097	10/15/2024	41.63	-0.10	41.53
*Total 7006 Severance Tax			41.63	-0.10	41.53
7201 Property Tax - Current					
Distribution	1092	10/09/2024	113,950.14	-284.88	113,665.26
*Total 7201 Property Tax - Current			113,950.14	-284.88	113,665.26
7202 Property Tax - Delinquent Real Estate					
Distribution	1095	10/09/2024	2,880.47	-7.20	2,873.27
*Total 7202 Property Tax - Delinquent Real Estate			2,880.47	-7.20	2,873.27
7203 Property Tax - Delinquent Personal					
Distribution	1094	10/09/2024	1,545.87	-3.86	1,542.01
*Total 7203 Property Tax - Delinquent Personal			1,545.87	-3.86	1,542.01
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1095	10/09/2024	288.05	-0.72	287.33
*Total 7205 Property Tax - Delinquent Real Estate P			288.05	-0.72	287.33
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1095	10/09/2024	14.91	-0.04	14.87
*Total 7207 Property Tax - Delinquent Real Estate C			14.91	-0.04	14.87
7208 Property Tax - Delinquent Personal Cost					
Distribution	1094	10/09/2024	12.38	-0.03	12.35
*Total 7208 Property Tax - Delinquent Personal Cost			12.38	-0.03	12.35
7210 State Land Sales / Redemptions					
Distribution	1091	10/04/2024	5,255.73	-13.14	5,242.59
*Total 7210 State Land Sales / Redemptions			5,255.73	-13.14	5,242.59
7254 Delinquent Real Estate Interest					
Distribution	1095	10/09/2024	306.74	-0.77	305.97
*Total 7254 Delinquent Real Estate Interest			306.74	-0.77	305.97
7255 Interest Collector & Treasurer					
Distribution	1093	10/09/2024	175.32	-0.44	174.88
Distribution	1096	10/09/2024	11.90	-0.03	11.87
*Total 7255 Interest Collector & Treasurer			187.22	-0.47	186.75

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703 Printed 09:37:41 16 OCT 2024
 Revn. : ALL

Faulkner County Treasurer
 Monthly Distribution Report
 10/01/2024 - 10/31/2024

Posted on/Before 10/16/2024

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7006	Severance Tax	41.63
	Treasurer's Commission	-0.10
	Net Total	41.53
7201	Property Tax - Current	113,950.14
	Treasurer's Commission	-284.88
	Net Total	113,665.26
7202	Property Tax - Delinquent	2,880.47
	Treasurer's Commission	-7.20
	Net Total	2,873.27
7203	Property Tax - Delinquent	1,545.87
	Treasurer's Commission	-3.86
	Net Total	1,542.01
7205	Property Tax - Delinquent	288.05
	Treasurer's Commission	-0.72
	Net Total	287.33
7207	Property Tax - Delinquent	14.91
	Treasurer's Commission	-0.04
	Net Total	14.87
7208	Property Tax - Delinquent	12.38
	Treasurer's Commission	-0.03
	Net Total	12.35
7210	State Land Sales / Redemp	5,255.73
	Treasurer's Commission	-13.14
	Net Total	5,242.59
7254	Delinquent Real Estate In	306.74
	Treasurer's Commission	-0.77
	Net Total	305.97
7255	Interest Collector & Trea	187.22
	Treasurer's Commission	-0.47

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Faulkner County Treasurer
Monthly Distribution Report
10/01/2024 - 10/31/2024

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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
Net Total	186.75
Total	124,171.93

****Total Amount Paid** **124,171.93**

Check Number DD4105

Scott Sanson Jr
 Scott Sanson, Faulkner County Treasurer

10/16/2024
 Date