

**MONTHLY DISTRIBUTION REPORT 2021**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES	AUGUST
	<b>FAULKNER COUNTY</b>
7201	Current Taxes 21,870.32
9904	Less Treas Comm (54.68)
7004	Property Tax Relief 384.16
9904	Less Treas Comm (0.96)
7203	Delinquent Personal Taxes 957.82
9904	Less Treas Comm (2.39)
7208	Delinquent personal cost 14.53
9904	Less Treas Comm (0.04)
7202	Delinquent Real Estate Taxes 808.41
9904	Less Treas Comm (2.02)
7205	Delinquent Real Penalty 80.84
9904	Less Treas Comm (0.20)
7207	Delinquent Real cost 3.75
9904	Less Treas Comm (0.01)
7254	Delinquent Real interest 60.69
9904	Less Treas Comm (0.15)
7210	State Land Sales 612.75
9904	Less Treas Comm (1.53)
8703	Excess Treas Comm -
9250	Prior Year Adjustment -
8768	Overestimate Assess Sal & Exp -
7213	Excess Coll Comm -
7255	Delinquent Collector's Int 0.64
9904	Less Treas Comm -
7255	Current Collector's Int 12.43
9904	Less Treas Comm (0.03)
7550	Dec Treasurer's Interest -
7251	Less Tax Refunds -
	<b>SUBTOTAL-URT TOTAL 24,744.33</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 24,744.33</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  
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Transaction	Date	Amount	Commission	Net Totals	
<b>6703 Mt Vernon-Enola Public Schools</b>					
7004 Property Tax Relief Tax					
Distribution	794	08/10/2021	384.16	-0.96	383.20
*Total 7004 Property Tax Relief Tax			384.16	-0.96	383.20
7201 Property Tax - Current					
Distribution	789	08/09/2021	21,870.32	-54.68	21,815.64
*Total 7201 Property Tax - Current			21,870.32	-54.68	21,815.64
7202 Property Tax - Delinquent Real Estate					
Distribution	791	08/09/2021	808.41	-2.02	806.39
*Total 7202 Property Tax - Delinquent Real Estate			808.41	-2.02	806.39
7203 Property Tax - Delinquent Personal					
Distribution	790	08/09/2021	957.82	-2.39	955.43
*Total 7203 Property Tax - Delinquent Personal			957.82	-2.39	955.43
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	791	08/09/2021	80.84	-0.20	80.64
*Total 7205 Property Tax - Delinquent Real Estate P			80.84	-0.20	80.64
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	791	08/09/2021	3.75	-0.01	3.74
*Total 7207 Property Tax - Delinquent Real Estate C			3.75	-0.01	3.74
7208 Property Tax - Delinquent Personal Cost					
Distribution	790	08/09/2021	14.53	-0.04	14.49
*Total 7208 Property Tax - Delinquent Personal Cost			14.53	-0.04	14.49
7210 State Land Sales / Redemptions					
Distribution	788	08/04/2021	612.75	-1.53	611.22
*Total 7210 State Land Sales / Redemptions			612.75	-1.53	611.22
7254 Delinquent Real Estate Interest					
Distribution	791	08/09/2021	60.69	-0.15	60.54
*Total 7254 Delinquent Real Estate Interest			60.69	-0.15	60.54

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

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Faulkner County Treasurer  
Monthly Distribution Report  
08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution                   792	08/09/2021	12.43	-0.03	12.40
Distribution                   793	08/09/2021	0.64	0.00	0.64
*Total 7255 Interest Collector & Treasurer		13.07	-0.03	13.04

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 Monthly Distribution Report  
 08/01/2021 - 08/31/2021

Posted on/Before 08/11/2021

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7004 Property Tax Relief Tax	384.16
Treasurer's Commission	-0.96
Net Total	383.20
7201 Property Tax - Current	21,870.32
Treasurer's Commission	-54.68
Net Total	21,815.64
7202 Property Tax - Delinquent	808.41
Treasurer's Commission	-2.02
Net Total	806.39
7203 Property Tax - Delinquent	957.82
Treasurer's Commission	-2.39
Net Total	955.43
7205 Property Tax - Delinquent	80.84
Treasurer's Commission	-0.20
Net Total	80.64
7207 Property Tax - Delinquent	3.75
Treasurer's Commission	-0.01
Net Total	3.74
7208 Property Tax - Delinquent	14.53
Treasurer's Commission	-0.04
Net Total	14.49
7210 State Land Sales / Redemp	612.75
Treasurer's Commission	-1.53
Net Total	611.22
7254 Delinquent Real Estate In	60.69
Treasurer's Commission	-0.15

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Monthly Distribution Report  
08/01/2021 - 08/31/2021

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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
Net Total	60.54
7255 Interest Collector & Trea	13.07
Treasurer's Commission	-0.03
Net Total	13.04
Total	24,744.33

\*\*Total Amount Paid            24,744.33            Check Number DD2125

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

08/11/2021  
Date