

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

Posted on/Before 01/13/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6703 Mt Vernon-Enola Public Schools				
7004 Property Tax Relief Tax				
Distribution	736	01/11/2021	108,040.63	-270.10 107,770.53
*Total 7004 Property Tax Relief Tax			108,040.63	-270.10 107,770.53
7006 Severance Tax				
Distribution	735	01/11/2021	33.33	-0.08 33.25
*Total 7006 Severance Tax			33.33	-0.08 33.25
7202 Property Tax - Delinquent Real Estate				
Distribution	733	01/11/2021	311.24	-0.78 310.46
*Total 7202 Property Tax - Delinquent Real Estate			311.24	-0.78 310.46
7203 Property Tax - Delinquent Personal				
Distribution	732	01/11/2021	4,452.94	-11.13 4,441.81
*Total 7203 Property Tax - Delinquent Personal			4,452.94	-11.13 4,441.81
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	733	01/11/2021	31.13	-0.08 31.05
*Total 7205 Property Tax - Delinquent Real Estate P			31.13	-0.08 31.05
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	733	01/11/2021	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	732	01/11/2021	44.89	-0.11 44.78
*Total 7208 Property Tax - Delinquent Personal Cost			44.89	-0.11 44.78
7254 Delinquent Real Estate Interest				
Distribution	733	01/11/2021	19.91	-0.05 19.86
*Total 7254 Delinquent Real Estate Interest			19.91	-0.05 19.86
7255 Interest Collector & Treasurer				
Distribution	734	01/11/2021	2.14	-0.01 2.13
*Total 7255 Interest Collector & Treasurer			2.14	-0.01 2.13

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

Printed 15:08:31 13 JAN 2021

Faulkner County Treasurer
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 01/01/2021 - 01/31/2021

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Rev	Description	Mt Vernon-Enola Public Schools 6703
7004	Property Tax Relief Tax	108,040.63
	Treasurer's Commission	-270.10
	Net Total	107,770.53
7006	Severance Tax	33.33
	Treasurer's Commission	-0.08
	Net Total	33.25
7202	Property Tax - Delinquent	311.24
	Treasurer's Commission	-0.78
	Net Total	310.46
7203	Property Tax - Delinquent	4,452.94
	Treasurer's Commission	-11.13
	Net Total	4,441.81
7205	Property Tax - Delinquent	31.13
	Treasurer's Commission	-0.08
	Net Total	31.05
7207	Property Tax - Delinquent	3.75
	Treasurer's Commission	-0.01
	Net Total	3.74
7208	Property Tax - Delinquent	44.89
	Treasurer's Commission	-0.11
	Net Total	44.78
7254	Delinquent Real Estate In	19.91
	Treasurer's Commission	-0.05
	Net Total	19.86
7255	Interest Collector & Trea	2.14
	Treasurer's Commission	-0.01

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

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Rev Description	Mt Vernon-Enola
	Public Schools
	6703
Net Total	2.13

Total	112,657.61
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****Total Amount Paid** **112,657.61** **Check Number** _____

_____	<u>01/13/2021</u>
Scott Sanson, Faulkner County Treasurer	Date

MONTHLY DISTRIBUTION REPORT 2021

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	108,040.63
9904	Less Treas Comm	(270.10)
7203	Delinquent Personal Taxes	4,452.94
9904	Less Treas Comm	(11.13)
7208	Delinquent personal cost	44.89
9904	Less Treas Comm	(0.11)
7202	Delinquent Real Estate Taxes	311.24
9904	Less Treas Comm	(0.78)
7205	Delinquent Real Penalty	31.13
9904	Less Treas Comm	(0.08)
7207	Delinquent Real cost	3.75
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	19.91
9904	Less Treas Comm	(0.05)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.14
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	112,624.36
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	33.33
9904	Less Treas Comm	(0.08)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	112,657.61

*Mineral Leasing and Common School Fund Distribution will not be on the URT report