Posted on/Before 03/11/2021

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Publi	ic Schools				
7004 Property Tax Relief 3	Гах				
Distribution	748	03/10/2021	17,154.51	-42.89	17,111.62
*Total 7004 Property Tax B	Relief Tax		17,154.51	-42.89	17,111.62
7202 Property Tax - Deline	quent Real E	Estate			
Distribution	746	03/10/2021	2 <b>,</b> 337.67	-5.84	2,331.83
*Total 7202 Property Tax -	- Delinquent	t Real Estate	2 <b>,</b> 337.67	-5.84	2,331.83
7203 Property Tax - Deline	quent Persor	nal			
Distribution	745	03/10/2021	4,177.41	-10.44	4,166.97
*Total 7203 Property Tax -	- Delinquent	Personal	4,177.41	-10.44	4,166.97
7205 Property Tax - Deline	_	——————————————————————————————————————			
Distribution		03/10/2021	233.80	-0.58	233.22
*Total 7205 Property Tax -	- Delinquent	t Real Estate P	233.80	-0.58	233.22
7207 Property Tax - Deline	quent Real E	Estate Cost			
Distribution	746	03/10/2021	17.35	-0.04	17.31
*Total 7207 Property Tax -	- Delinquent	c Real Estate C	17.35	-0.04	17.31
7208 Property Tax - Deline	quent Persor	nal Cost			
Distribution	745	03/10/2021	44.88	-0.11	44.77
*Total 7208 Property Tax -	- Delinquent	t Personal Cost	44.88	-0.11	44.77
7254 Delinquent Real Estat	te Interest				
Distribution	746	03/10/2021	82.82	-0.21	82.61
*Total 7254 Delinquent Rea	al Estate Ir	nterest	82.82	-0.21	82.61
7255 Interest Collector &	Treasurer				
Distribution	747	03/10/2021	2.33	-0.01	2.32
*Total 7255 Interest Colle	ector & Trea	asurer	2.33	-0.01	2.32
7550 Interest Income after	r FTS				
Distribution	750	03/11/2021	56.28	0.00	56.28
*Total 7550 Interest Incor	me after FTS	5	56.28	0.00	56.28

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6703 Printed 12:48:51 11 MAR 2021

Revn. : ALL

Posted on/Before 03/11/2021

Transaction		Date	Amount	Commission	Net Totals
8703 Excess Treasure	er Commission				
Distribution	749	03/11/2021	2,515.25	0.00	2,515.25
*Total 8703 Excess T	Treasurer Commission		2,515.25	0.00	2,515.25

Prepared by: Lisa Cook TR.SPECIAL.FUND

Funds: 6703 Printed 12:48:51 11 MAR 2021

Revn. : ALL

Posted on/Before 03/11/2021

Rev Description	Mt Vernon-Enola
	Public Schools
	6703
7004 Property Tax Relief Tax	17,154.51
Treasurer's Commission	-42.89
Net Total	17,111.62
7202 Property Tax - Delinquent	2,337.67
Treasurer's Commission	-5.84
Net Total	2,331.83
7203 Property Tax - Delinquent	4,177.41
Treasurer's Commission	-10.44
Net Total	4,166.97
7205 Property Tax - Delinquent	233.80
Treasurer's Commission	-0.58
Net Total	233.22
7207 Property Tax - Delinquent	17.35
Treasurer's Commission	-0.04
Net Total	17.31
7208 Property Tax - Delinquent	44.88
Treasurer's Commission	-0.11
Net Total	44.77
7254 Delinguent Real Estate In	82.82
Treasurer's Commission	-0.21
Net Total	82.61
10001	02.01
7255 Interest Collector & Trea	2.33
Treasurer's Commission	-0.01
Net Total	2.32
NEC TOCAL	2.32
7550 Interest Income after FTS	56.28
Treasurer's Commission	0.00
Treasurer's Commission	0.00

Prepared by: Lisa Cook Funds: 6703 Printed 12:48:51 11 MAR 2021

TR.SPECIAL.FUND Revn.: ALL

Posted on/Before 03/11/2021

Rev Description	Mt Vernon-E Public Sch	
Net Total	5	6.28
8703 Excess Treasurer Commissi Treasurer's Commission		5.25 0.00
Net Total		5.25
Total	26,56	2.18
**Total Amount Paid	26,562.18	Check Number
Scott Sanson, Faulkner County	Two can wow	
beece bancon, raarkner councy	lleasurer	
seece sancen, raarmer councy	Treasurer	
seece samen, raarmer coancy	Treasurer	
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dedec Banden, Faarkner Goane,	Ireasurer	

Prepared by: Lisa Cook Funds: 6703 Printed 12:48:51 11 MAR 2021

TR.SPECIAL.FUND Revn.: ALL

## **MONTHLY DISTRIBUTION REPORT 2021**

## **6703-MT VERNON ENOLA PUBLIC SCHOOLS**

V CODES	5	MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	17,154.51
9904	Less Treas Comm	(42.89
7203	Delinquent Personal Taxes	4,177.41
9904	Less Treas Comm	(10.44
7208	Delinquent personal cost	44.88
9904	Less Treas Comm	(0.11
7202	Delinquent Real Estate Taxes	2,337.67
9904	Less Treas Comm	(5.84
7205	Delinquent Real Penalty	233.80
9904	Less Treas Comm	(0.58
7207	Delinguent Real cost	17.35
9904	Less Treas Comm	(0.04
7254	Delinquent Real interest	82.82
9904	Less Treas Comm	(0.21
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	2,515.25
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.33
9904	Less Treas Comm	(0.01
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	56.28
7251	Less Tax Refunds	
	SUBTOTAL-URT TOTAL	26,562.18
7107	Mineral Leasing	
9904		-
	Common School Fund Dist	_
9904		-
7211		-
9904	Less Treas Comm	_
	TOTAL FAULKNER COUNTY	26,562.18

<sup>\*</sup>Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report