

MONTHLY DISTRIBUTION REPORT 2021

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	29,465.17
9904	Less Treas Comm	(73.66)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	468.97
9904	Less Treas Comm	(1.17)
7208	Delinquent personal cost	5.76
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	1.25
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	0.13
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	0.10
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	0.15
9904	Less Treas Comm	-
7255	Current Collector's Int	11.58
9904	Less Treas Comm	(0.03)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	29,878.24
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	-
	TOTAL FAULKNER COUNTY	29,878.24

*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
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6703 Mt Vernon-Enola Public Schools				
7201 Property Tax - Current				
Distribution	798 09/14/2021	29,465.17	-73.66	29,391.51
*Total 7201 Property Tax - Current		29,465.17	-73.66	29,391.51
7202 Property Tax - Delinquent Real Estate				
Distribution	801 09/14/2021	1.25	0.00	1.25
*Total 7202 Property Tax - Delinquent Real Estate		1.25	0.00	1.25
7203 Property Tax - Delinquent Personal				
Distribution	802 09/14/2021	468.97	-1.17	467.80
*Total 7203 Property Tax - Delinquent Personal		468.97	-1.17	467.80
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	801 09/14/2021	0.13	0.00	0.13
*Total 7205 Property Tax - Delinquent Real Estate P		0.13	0.00	0.13
7208 Property Tax - Delinquent Personal Cost				
Distribution	802 09/14/2021	5.76	-0.01	5.75
*Total 7208 Property Tax - Delinquent Personal Cost		5.76	-0.01	5.75
7254 Delinquent Real Estate Interest				
Distribution	801 09/14/2021	0.10	0.00	0.10
*Total 7254 Delinquent Real Estate Interest		0.10	0.00	0.10
7255 Interest Collector & Treasurer				
Distribution	799 09/14/2021	11.58	-0.03	11.55
Distribution	800 09/14/2021	0.15	0.00	0.15
*Total 7255 Interest Collector & Treasurer		11.73	-0.03	11.70

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 09/01/2021 - 09/30/2021

Posted on/Before 09/15/2021

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7201 Property Tax - Current	29,465.17
Treasurer's Commission	-73.66
Net Total	29,391.51
7202 Property Tax - Delinquent	1.25
Treasurer's Commission	0.00
Net Total	1.25
7203 Property Tax - Delinquent	468.97
Treasurer's Commission	-1.17
Net Total	467.80
7205 Property Tax - Delinquent	0.13
Treasurer's Commission	0.00
Net Total	0.13
7208 Property Tax - Delinquent	5.76
Treasurer's Commission	-0.01
Net Total	5.75
7254 Delinquent Real Estate In	0.10
Treasurer's Commission	0.00
Net Total	0.10
7255 Interest Collector & Trea	11.73
Treasurer's Commission	-0.03
Net Total	11.70
Total	29,878.24

****Total Amount Paid**

29,878.24

Check Number

DD2173

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Monthly Distribution Report
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Rev Description

Mt Vernon-Enola
Public Schools
6703



Scott Sanson, Faulkner County Treasurer

09/15/2021
Date

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