

MONTHLY DISTRIBUTION REPORT 2022

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	13,580.52
9904	Less Treas Comm	(33.95)
7004	Property Tax Relief	13,910.27
9904	Less Treas Comm	(34.78)
7203	Delinquent Personal Taxes	5,464.17
9904	Less Treas Comm	(13.66)
7208	Delinquent personal cost	38.06
9904	Less Treas Comm	(0.10)
7202	Delinquent Real Estate Taxes	2,663.59
9904	Less Treas Comm	(6.66)
7205	Delinquent Real Penalty	266.36
9904	Less Treas Comm	(0.67)
7207	Delinquent Real cost	16.13
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	133.71
9904	Less Treas Comm	(0.33)
7210	State Land Sales	23.10
9904	Less Treas Comm	(0.06)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.37
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	4.66
9904	Less Treas Comm	(0.01)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	36,012.67
7107	Mineral Leasing	1.33
9904	Less Treas Comm	-
7006	Common School Fund Dist	26.09
9904	Less Treas Comm	(0.07)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	36,040.02

*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
 04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Transaction	Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools				
7004 Property Tax Relief Tax				
Distribution	854	04/11/2022	13,910.27	-34.78 13,875.49
*Total 7004 Property Tax Relief Tax			13,910.27	-34.78 13,875.49
7006 Severance Tax				
Distribution	853	04/11/2022	26.09	-0.07 26.02
*Total 7006 Severance Tax			26.09	-0.07 26.02
7201 Property Tax - Current				
Distribution	859	04/13/2022	13,580.52	-33.95 13,546.57
*Total 7201 Property Tax - Current			13,580.52	-33.95 13,546.57
7202 Property Tax - Delinquent Real Estate				
Distribution	855	04/13/2022	2,663.59	-6.66 2,656.93
*Total 7202 Property Tax - Delinquent Real Estate			2,663.59	-6.66 2,656.93
7203 Property Tax - Delinquent Personal				
Distribution	857	04/13/2022	5,464.17	-13.66 5,450.51
*Total 7203 Property Tax - Delinquent Personal			5,464.17	-13.66 5,450.51
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	855	04/13/2022	266.36	-0.67 265.69
*Total 7205 Property Tax - Delinquent Real Estate P			266.36	-0.67 265.69
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	855	04/13/2022	16.13	-0.04 16.09
*Total 7207 Property Tax - Delinquent Real Estate C			16.13	-0.04 16.09
7208 Property Tax - Delinquent Personal Cost				
Distribution	857	04/13/2022	38.06	-0.10 37.96
*Total 7208 Property Tax - Delinquent Personal Cost			38.06	-0.10 37.96
7210 State Land Sales / Redemptions				
Distribution	852	04/05/2022	23.10	-0.06 23.04
*Total 7210 State Land Sales / Redemptions			23.10	-0.06 23.04
7254 Delinquent Real Estate Interest				
Distribution	855	04/13/2022	133.71	-0.33 133.38
*Total 7254 Delinquent Real Estate Interest			133.71	-0.33 133.38

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

Printed 16:14:03 13 APR 2022

Faulkner County Treasurer
 Monthly Distribution Report
 04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Rev	Description	Mt Vernon-Enola Public Schools 6703
7004	Property Tax Relief Tax	13,910.27
	Treasurer's Commission	-34.78
	Net Total	13,875.49
7006	Severance Tax	26.09
	Treasurer's Commission	-0.07
	Net Total	26.02
7201	Property Tax - Current	13,580.52
	Treasurer's Commission	-33.95
	Net Total	13,546.57
7202	Property Tax - Delinquent	2,663.59
	Treasurer's Commission	-6.66
	Net Total	2,656.93
7203	Property Tax - Delinquent	5,464.17
	Treasurer's Commission	-13.66
	Net Total	5,450.51
7205	Property Tax - Delinquent	266.36
	Treasurer's Commission	-0.67
	Net Total	265.69
7207	Property Tax - Delinquent	16.13
	Treasurer's Commission	-0.04
	Net Total	16.09
7208	Property Tax - Delinquent	38.06
	Treasurer's Commission	-0.10
	Net Total	37.96
7210	State Land Sales / Redemp	23.10
	Treasurer's Commission	-0.06
	Net Total	23.04
7254	Delinquent Real Estate In	133.71
	Treasurer's Commission	-0.33

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2022 - 04/30/2022

Posted on/Before 04/13/2022

Rev Description	Mt Vernon-Enola Public Schools	6703
Net Total		133.38
7255 Interest Collector & Trea		7.03
Treasurer's Commission		-0.02
Net Total		7.01
Total		36,038.69

****Total Amount Paid** **36,038.69** **Check Number** _____

_____	<u>04/13/2022</u>
Scott Sanson, Faulkner County Treasurer	Date