

MONTHLY DISTRIBUTION REPORT 2022

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	132,104.86
9904	Less Treas Comm	(330.26)
7203	Delinquent Personal Taxes	15,203.08
9904	Less Treas Comm	(38.01)
7208	Delinquent personal cost	25.10
9904	Less Treas Comm	(0.06)
7202	Delinquent Real Estate Taxes	781.13
9904	Less Treas Comm	(1.95)
7205	Delinquent Real Penalty	78.10
9904	Less Treas Comm	(0.20)
7207	Delinquent Real cost	12.39
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	12.35
9904	Less Treas Comm	(0.03)
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	3.81
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	32.12
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	147,882.39
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	41.76
9904	Less Treas Comm	(0.10)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	147,924.05

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

Faulkner County Treasurer
 Monthly Distribution Report
 01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

Transaction	Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools				
7004 Property Tax Relief Tax				
Distribution	832	01/10/2022	132,104.86	-330.26 131,774.60
*Total 7004 Property Tax Relief Tax			132,104.86	-330.26 131,774.60
7006 Severance Tax				
Distribution	831	01/10/2022	41.76	-0.10 41.66
*Total 7006 Severance Tax			41.76	-0.10 41.66
7202 Property Tax - Delinquent Real Estate				
Distribution	833	01/11/2022	781.13	-1.95 779.18
*Total 7202 Property Tax - Delinquent Real Estate			781.13	-1.95 779.18
7203 Property Tax - Delinquent Personal				
Distribution	830	01/10/2022	15,203.08	-38.01 15,165.07
*Total 7203 Property Tax - Delinquent Personal			15,203.08	-38.01 15,165.07
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	833	01/11/2022	78.10	-0.20 77.90
*Total 7205 Property Tax - Delinquent Real Estate P			78.10	-0.20 77.90
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	833	01/11/2022	12.39	-0.03 12.36
*Total 7207 Property Tax - Delinquent Real Estate C			12.39	-0.03 12.36
7208 Property Tax - Delinquent Personal Cost				
Distribution	830	01/10/2022	25.10	-0.06 25.04
*Total 7208 Property Tax - Delinquent Personal Cost			25.10	-0.06 25.04
7254 Delinquent Real Estate Interest				
Distribution	833	01/11/2022	12.35	-0.03 12.32
*Total 7254 Delinquent Real Estate Interest			12.35	-0.03 12.32
7255 Interest Collector & Treasurer				
Distribution	834	01/11/2022	3.81	-0.01 3.80
*Total 7255 Interest Collector & Treasurer			3.81	-0.01 3.80

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2022 - 01/31/2022

Posted on/Before 01/13/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7550 Interest Income after FTS Distribution 836	01/13/2022	32.12	0.00	32.12
*Total 7550 Interest Income after FTS		32.12	0.00	32.12

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 Monthly Distribution Report
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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7004 Property Tax Relief Tax	132,104.86
Treasurer's Commission	-330.26
Net Total	131,774.60
7006 Severance Tax	41.76
Treasurer's Commission	-0.10
Net Total	41.66
7202 Property Tax - Delinquent	781.13
Treasurer's Commission	-1.95
Net Total	779.18
7203 Property Tax - Delinquent	15,203.08
Treasurer's Commission	-38.01
Net Total	15,165.07
7205 Property Tax - Delinquent	78.10
Treasurer's Commission	-0.20
Net Total	77.90
7207 Property Tax - Delinquent	12.39
Treasurer's Commission	-0.03
Net Total	12.36
7208 Property Tax - Delinquent	25.10
Treasurer's Commission	-0.06
Net Total	25.04
7254 Delinquent Real Estate In	12.35
Treasurer's Commission	-0.03
Net Total	12.32
7255 Interest Collector & Trea	3.81
Treasurer's Commission	-0.01

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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
Net Total	3.80
7550 Interest Income after FTS	32.12
Treasurer's Commission	0.00
Net Total	32.12
Total	147,924.05

****Total Amount Paid** 147,924.05 Check Number DD2415

Scott Sanson
Scott Sanson, Faulkner County Treasurer

01/13/2022
Date