

MONTHLY DISTRIBUTION REPORT 2022

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		MAY
	FAULKNER COUNTY	
7201	Current Taxes	335,172.32
9904	Less Treas Comm	(837.93)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	4,199.48
9904	Less Treas Comm	(10.50)
7208	Delinquent personal cost	30.95
9904	Less Treas Comm	(0.08)
7202	Delinquent Real Estate Taxes	5,418.18
9904	Less Treas Comm	(13.55)
7205	Delinquent Real Penalty	541.86
9904	Less Treas Comm	(1.35)
7207	Delinquent Real cost	28.69
9904	Less Treas Comm	(0.07)
7254	Delinquent Real interest	282.04
9904	Less Treas Comm	(0.71)
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	3.99
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	16.17
9904	Less Treas Comm	(0.04)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	344,829.44
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	344,829.44

*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
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

<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	866 05/16/2022	335,172.32	-837.93	334,334.39
*Total 7201 Property Tax - Current		335,172.32	-837.93	334,334.39
7202 Property Tax - Delinquent Real Estate				
Distribution	864 05/16/2022	5,418.18	-13.55	5,404.63
*Total 7202 Property Tax - Delinquent Real Estate		5,418.18	-13.55	5,404.63
7203 Property Tax - Delinquent Personal				
Distribution	863 05/16/2022	4,199.48	-10.50	4,188.98
*Total 7203 Property Tax - Delinquent Personal		4,199.48	-10.50	4,188.98
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	864 05/16/2022	541.86	-1.35	540.51
*Total 7205 Property Tax - Delinquent Real Estate P		541.86	-1.35	540.51
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	864 05/16/2022	28.69	-0.07	28.62
*Total 7207 Property Tax - Delinquent Real Estate C		28.69	-0.07	28.62
7208 Property Tax - Delinquent Personal Cost				
Distribution	863 05/16/2022	30.95	-0.08	30.87
*Total 7208 Property Tax - Delinquent Personal Cost		30.95	-0.08	30.87
7254 Delinquent Real Estate Interest				
Distribution	864 05/16/2022	282.04	-0.71	281.33
*Total 7254 Delinquent Real Estate Interest		282.04	-0.71	281.33
7255 Interest Collector & Treasurer				
Distribution	865 05/16/2022	3.99	-0.01	3.98
Distribution	867 05/16/2022	16.17	-0.04	16.13
*Total 7255 Interest Collector & Treasurer		20.16	-0.05	20.11

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2022 - 05/31/2022

Posted on/Before 05/16/2022

Rev	Description	Mt Vernon-Enola Public Schools 6703
7201	Property Tax - Current	335,172.32
	Treasurer's Commission	-837.93
	Net Total	334,334.39
7202	Property Tax - Delinquent	5,418.18
	Treasurer's Commission	-13.55
	Net Total	5,404.63
7203	Property Tax - Delinquent	4,199.48
	Treasurer's Commission	-10.50
	Net Total	4,188.98
7205	Property Tax - Delinquent	541.86
	Treasurer's Commission	-1.35
	Net Total	540.51
7207	Property Tax - Delinquent	28.69
	Treasurer's Commission	-0.07
	Net Total	28.62
7208	Property Tax - Delinquent	30.95
	Treasurer's Commission	-0.08
	Net Total	30.87
7254	Delinquent Real Estate In	282.04
	Treasurer's Commission	-0.71
	Net Total	281.33
7255	Interest Collector & Trea	20.16
	Treasurer's Commission	-0.05
	Net Total	20.11
	Total	344,829.44

****Total Amount Paid**

344,829.44

Check Number

DD2615

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

Printed 14:33:20 16 MAY 2022

