

## MONTHLY DISTRIBUTION REPORT 2023

### 6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		FEBRUARY
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	24,618.56
9904	Less Treas Comm	(61.55)
7203	Delinquent Personal Taxes	5,867.22
9904	Less Treas Comm	(14.67)
7208	Delinquent personal cost	31.08
9904	Less Treas Comm	(0.08)
7202	Delinquent Real Estate Taxes	2,500.75
9904	Less Treas Comm	(6.25)
7205	Delinquent Real Penalty	250.10
9904	Less Treas Comm	(0.63)
7207	Delinquent Real cost	13.57
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	69.14
9904	Less Treas Comm	(0.17)
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	12.73
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>33,279.74</b>
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	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>33,279.74</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6703 Mt Vernon-Enola Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	934 02/10/2023	24,618.56	-61.55	24,557.01
*Total 7004 Property Tax Relief Tax		24,618.56	-61.55	24,557.01
7202 Property Tax - Delinquent Real Estate				
Distribution	936 02/10/2023	2,500.75	-6.25	2,494.50
*Total 7202 Property Tax - Delinquent Real Estate		2,500.75	-6.25	2,494.50
7203 Property Tax - Delinquent Personal				
Distribution	935 02/10/2023	5,867.22	-14.67	5,852.55
*Total 7203 Property Tax - Delinquent Personal		5,867.22	-14.67	5,852.55
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	936 02/10/2023	250.10	-0.63	249.47
*Total 7205 Property Tax - Delinquent Real Estate P		250.10	-0.63	249.47
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	936 02/10/2023	13.57	-0.03	13.54
*Total 7207 Property Tax - Delinquent Real Estate C		13.57	-0.03	13.54
7208 Property Tax - Delinquent Personal Cost				
Distribution	935 02/10/2023	31.08	-0.08	31.00
*Total 7208 Property Tax - Delinquent Personal Cost		31.08	-0.08	31.00
7254 Delinquent Real Estate Interest				
Distribution	936 02/10/2023	69.14	-0.17	68.97
*Total 7254 Delinquent Real Estate Interest		69.14	-0.17	68.97
7255 Interest Collector & Treasurer				
Distribution	937 02/10/2023	12.73	-0.03	12.70
*Total 7255 Interest Collector & Treasurer		12.73	-0.03	12.70

Faulkner County Treasurer  
 Monthly Distribution Report  
 02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Rev Description	Mt Vernon-Enola Public Schools <u>6703</u>
7004 Property Tax Relief Tax	24,618.56
Treasurer's Commission	-61.55
Net Total	24,557.01
7202 Property Tax - Delinquent	2,500.75
Treasurer's Commission	-6.25
Net Total	2,494.50
7203 Property Tax - Delinquent	5,867.22
Treasurer's Commission	-14.67
Net Total	5,852.55
7205 Property Tax - Delinquent	250.10
Treasurer's Commission	-0.63
Net Total	249.47
7207 Property Tax - Delinquent	13.57
Treasurer's Commission	-0.03
Net Total	13.54
7208 Property Tax - Delinquent	31.08
Treasurer's Commission	-0.08
Net Total	31.00
7254 Delinquent Real Estate In	69.14
Treasurer's Commission	-0.17
Net Total	68.97
7255 Interest Collector & Trea	12.73
Treasurer's Commission	-0.03
Net Total	12.70
Total	33,279.74

**\*\*Total Amount Paid**

**33,279.74**

Check Number

DD3079

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

Printed 09:15:40 14 FEB 2023

Faulkner County Treasurer  
Monthly Distribution Report  
02/01/2023 - 02/28/2023

Posted on/Before 02/14/2023

Rev Description

Mt Vernon-Enola  
Public Schools  
6703



Scott Sanson, Faulkner County Treasurer

02/14/2023

Date