

**MONTHLY DISTRIBUTION REPORT 2023**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES	MARCH
<b>FAULKNER COUNTY</b>	
7201 Current Taxes	-
9904 Less Treas Comm	-
7004 Property Tax Relief	21,459.83
9904 Less Treas Comm	(53.65)
7203 Delinquent Personal Taxes	7,398.55
9904 Less Treas Comm	(18.50)
7208 Delinquent personal cost	49.46
9904 Less Treas Comm	(0.12)
7202 Delinquent Real Estate Taxes	2,728.13
9904 Less Treas Comm	(6.82)
7205 Delinquent Real Penalty	272.84
9904 Less Treas Comm	(0.68)
7207 Delinquent Real cost	22.47
9904 Less Treas Comm	(0.06)
7254 Delinquent Real interest	99.48
9904 Less Treas Comm	(0.25)
7210 State Land Sales	888.32
9904 Less Treas Comm	(2.22)
8703 Excess Treas Comm	2,795.81
9250 Prior Year Adjustment	-
8768 Overestimate Assess Sal & Exp	-
7213 Excess Coll Comm	-
7255 Delinquent Collector's Int	16.17
9904 Less Treas Comm	(0.04)
7255 Current Collector's Int	-
9904 Less Treas Comm	-
7550 Dec 2020 Treasurer's Interest	-
7251 Less Tax Refunds	-
<b>SUBTOTAL-URT TOTAL</b>	<b>35,648.72</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>35,648.72</b>

\*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  
 03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

<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                    944	03/10/2023	21,459.83	-53.65	21,406.18
*Total 7004 Property Tax Relief Tax		21,459.83	-53.65	21,406.18
7202 Property Tax - Delinquent Real Estate				
Distribution                    942	03/08/2023	2,728.13	-6.82	2,721.31
*Total 7202 Property Tax - Delinquent Real Estate		2,728.13	-6.82	2,721.31
7203 Property Tax - Delinquent Personal				
Distribution                    941	03/08/2023	7,398.55	-18.50	7,380.05
*Total 7203 Property Tax - Delinquent Personal		7,398.55	-18.50	7,380.05
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution                    942	03/08/2023	272.84	-0.68	272.16
*Total 7205 Property Tax - Delinquent Real Estate P		272.84	-0.68	272.16
7207 Property Tax - Delinquent Real Estate Cost				
Distribution                    942	03/08/2023	22.47	-0.06	22.41
*Total 7207 Property Tax - Delinquent Real Estate C		22.47	-0.06	22.41
7208 Property Tax - Delinquent Personal Cost				
Distribution                    941	03/08/2023	49.46	-0.12	49.34
*Total 7208 Property Tax - Delinquent Personal Cost		49.46	-0.12	49.34
7210 State Land Sales / Redemptions				
Distribution                    940	03/07/2023	888.32	-2.22	886.10
*Total 7210 State Land Sales / Redemptions		888.32	-2.22	886.10
7254 Delinquent Real Estate Interest				
Distribution                    942	03/08/2023	99.48	-0.25	99.23
*Total 7254 Delinquent Real Estate Interest		99.48	-0.25	99.23
7255 Interest Collector & Treasurer				
Distribution                    943	03/08/2023	16.17	-0.04	16.13
*Total 7255 Interest Collector & Treasurer		16.17	-0.04	16.13
8703 Excess Treasurer Commission				
Distribution                    939	03/07/2023	2,795.81	0.00	2,795.81
*Total 8703 Excess Treasurer Commission		2,795.81	0.00	2,795.81

Faulkner County Treasurer  
 Monthly Distribution Report  
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Rev Description	Mt Vernon-Enola Public Schools 6703
7004 Property Tax Relief Tax	21,459.83
Treasurer's Commission	-53.65
Net Total	21,406.18
7202 Property Tax - Delinquent	2,728.13
Treasurer's Commission	-6.82
Net Total	2,721.31
7203 Property Tax - Delinquent	7,398.55
Treasurer's Commission	-18.50
Net Total	7,380.05
7205 Property Tax - Delinquent	272.84
Treasurer's Commission	-0.68
Net Total	272.16
7207 Property Tax - Delinquent	22.47
Treasurer's Commission	-0.06
Net Total	22.41
7208 Property Tax - Delinquent	49.46
Treasurer's Commission	-0.12
Net Total	49.34
7210 State Land Sales / Redemp	888.32
Treasurer's Commission	-2.22
Net Total	886.10
7254 Delinquent Real Estate In	99.48
Treasurer's Commission	-0.25
Net Total	99.23
7255 Interest Collector & Trea	16.17
Treasurer's Commission	-0.04
Net Total	16.13
8703 Excess Treasurer Commissi	2,795.81
Treasurer's Commission	0.00

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : ALL

Printed 09:24:52 14 MAR 2023

Faulkner County Treasurer  
Monthly Distribution Report  
03/01/2023 - 03/31/2023

Posted on/Before 03/14/2023

Rev Description	Mt Vernon-Enola
	Public Schools
	6703
Net Total	2,795.81
Total	35,648.72

\*\*Total Amount Paid            35,648.72            Check Number DD3101

Scott Sanson  
Scott Sanson, Faulkner County Treasurer

03/14/2023  
Date