

**MONTHLY DISTRIBUTION REPORT 2023**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES		OCTOBER
	<b>FAULKNER COUNTY</b>	
7201	Current Taxes	115,981.11
9904	Less Treas Comm	(289.95)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	800.54
9904	Less Treas Comm	(2.00)
7208	Delinquent personal cost	5.12
9904	Less Treas Comm	(0.01)
7202	Delinquent Real Estate Taxes	26.94
9904	Less Treas Comm	(0.07)
7205	Delinquent Real Penalty	2.75
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	1.25
9904	Less Treas Comm	-
7254	Delinquent Real interest	4.12
9904	Less Treas Comm	(0.01)
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	1.97
9904	Less Treas Comm	-
7255	Current Collector's Int	155.70
9904	Less Treas Comm	(0.39)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>116,687.06</b>
7107	Mineral Leasing	0.18
9904	Less Treas Comm	-
7006	Common School Fund Dist	43.35
9904	Less Treas Comm	(0.11)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>116,730.48</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  
 10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

<u>Transaction</u>		<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6703 Mt Vernon-Enola Public Schools</b>					
7006 Severance Tax					
Distribution	1004	10/11/2023	43.35	-0.11	43.24
*Total 7006 Severance Tax			43.35	-0.11	43.24
7201 Property Tax - Current					
Distribution	998	10/10/2023	115,981.11	-289.95	115,691.16
*Total 7201 Property Tax - Current			115,981.11	-289.95	115,691.16
7202 Property Tax - Delinquent Real Estate					
Distribution	1001	10/10/2023	26.94	-0.07	26.87
*Total 7202 Property Tax - Delinquent Real Estate			26.94	-0.07	26.87
7203 Property Tax - Delinquent Personal					
Distribution	1000	10/10/2023	800.54	-2.00	798.54
*Total 7203 Property Tax - Delinquent Personal			800.54	-2.00	798.54
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1001	10/10/2023	2.75	-0.01	2.74
*Total 7205 Property Tax - Delinquent Real Estate P			2.75	-0.01	2.74
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1001	10/10/2023	1.25	0.00	1.25
*Total 7207 Property Tax - Delinquent Real Estate C			1.25	0.00	1.25
7208 Property Tax - Delinquent Personal Cost					
Distribution	1000	10/10/2023	5.12	-0.01	5.11
*Total 7208 Property Tax - Delinquent Personal Cost			5.12	-0.01	5.11
7254 Delinquent Real Estate Interest					
Distribution	1001	10/10/2023	4.12	-0.01	4.11
*Total 7254 Delinquent Real Estate Interest			4.12	-0.01	4.11
7255 Interest Collector & Treasurer					
Distribution	1002	10/10/2023	1.97	0.00	1.97
Distribution	999	10/10/2023	155.70	-0.39	155.31
*Total 7255 Interest Collector & Treasurer			157.67	-0.39	157.28

Faulkner County Treasurer  
 Monthly Distribution Report  
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Posted on/Before 10/17/2023

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7006 Severance Tax	43.35
Treasurer's Commission	-0.11
Net Total	43.24
7201 Property Tax - Current	115,981.11
Treasurer's Commission	-289.95
Net Total	115,691.16
7202 Property Tax - Delinquent	26.94
Treasurer's Commission	-0.07
Net Total	26.87
7203 Property Tax - Delinquent	800.54
Treasurer's Commission	-2.00
Net Total	798.54
7205 Property Tax - Delinquent	2.75
Treasurer's Commission	-0.01
Net Total	2.74
7207 Property Tax - Delinquent	1.25
Treasurer's Commission	0.00
Net Total	1.25
7208 Property Tax - Delinquent	5.12
Treasurer's Commission	-0.01
Net Total	5.11
7254 Delinquent Real Estate In	4.12
Treasurer's Commission	-0.01
Net Total	4.11
7255 Interest Collector & Trea	157.67
Treasurer's Commission	-0.39
Net Total	157.28
Total	116,730.30

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703      Printed 08:30:48 17 OCT 2023  
 Revn. : ALL

Faulkner County Treasurer  
Monthly Distribution Report  
10/01/2023 - 10/31/2023

Posted on/Before 10/17/2023

Rev Description Mt Vernon-Enola  
Public Schools  
6703

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\*\*Total Amount Paid 116,730.30

Check Number DD3424

Scott Sanson Jr  
Scott Sanson, Faulkner County Treasurer

10/17/2023  
Date