

**MONTHLY DISTRIBUTION REPORT 2024**

**6703-MT VERNON ENOLA PUBLIC SCHOOLS**

REV CODES		JANUARY	
	<b>FAULKNER COUNTY</b>		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		194,699.08
9904	Less Treas Comm		(486.75)
7203	Delinquent Personal Taxes		5,825.75
9904	Less Treas Comm		(14.56)
7208	Delinquent personal cost		36.14
9904	Less Treas Comm		(0.09)
7202	Delinquent Real Estate Taxes		8,611.27
9904	Less Treas Comm		(21.53)
7205	Delinquent Real Penalty		861.20
9904	Less Treas Comm		(2.15)
7207	Delinquent Real cost		26.07
9904	Less Treas Comm		(0.07)
7254	Delinquent Real interest		250.60
9904	Less Treas Comm		(0.63)
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		27.16
9904	Less Treas Comm		(0.07)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Dec Treasurer's Interest		-
7251	Less Tax Refunds		-
	<b>SUBTOTAL-URT TOTAL</b>		<b>209,811.42</b>
7107	Mineral Leasing		-
9904	Less Treas Comm		-
7006	Common School Fund Dist		32.01
9904	Less Treas Comm		(0.08)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	<b>TOTAL FAULKNER COUNTY</b>		<b>209,843.35</b>

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

Faulkner County Treasurer  
 Monthly Distribution Report  
 01/01/2024 - 01/31/2024

Posted on/Before 01/19/2024

Transaction	Date	Amount	Commission	Net Totals
<b>6703 Mt Vernon-Enola Public Schools</b>				
7004 Property Tax Relief Tax				
Distribution	1028	01/11/2024	194,699.08	-486.75 194,212.33
*Total 7004 Property Tax Relief Tax			194,699.08	-486.75 194,212.33
7006 Severance Tax				
Distribution	1024	01/10/2024	32.01	-0.08 31.93
*Total 7006 Severance Tax			32.01	-0.08 31.93
7202 Property Tax - Delinquent Real Estate				
Distribution	1026	01/10/2024	8,611.27	-21.53 8,589.74
*Total 7202 Property Tax - Delinquent Real Estate			8,611.27	-21.53 8,589.74
7203 Property Tax - Delinquent Personal				
Distribution	1025	01/10/2024	5,825.75	-14.56 5,811.19
*Total 7203 Property Tax - Delinquent Personal			5,825.75	-14.56 5,811.19
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1026	01/10/2024	861.20	-2.15 859.05
*Total 7205 Property Tax - Delinquent Real Estate P			861.20	-2.15 859.05
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1026	01/10/2024	26.07	-0.07 26.00
*Total 7207 Property Tax - Delinquent Real Estate C			26.07	-0.07 26.00
7208 Property Tax - Delinquent Personal Cost				
Distribution	1025	01/10/2024	36.14	-0.09 36.05
*Total 7208 Property Tax - Delinquent Personal Cost			36.14	-0.09 36.05
7254 Delinquent Real Estate Interest				
Distribution	1026	01/10/2024	250.60	-0.63 249.97
*Total 7254 Delinquent Real Estate Interest			250.60	-0.63 249.97
7255 Interest Collector & Treasurer				
Distribution	1027	01/10/2024	27.16	-0.07 27.09
*Total 7255 Interest Collector & Treasurer			27.16	-0.07 27.09

Faulkner County Treasurer  
 Monthly Distribution Report  
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Rev	Description	Mt Vernon-Enola Public Schools 6703
7004	Property Tax Relief Tax	194,699.08
	Treasurer's Commission	-486.75
	Net Total	194,212.33
7006	Severance Tax	32.01
	Treasurer's Commission	-0.08
	Net Total	31.93
7202	Property Tax - Delinquent	8,611.27
	Treasurer's Commission	-21.53
	Net Total	8,589.74
7203	Property Tax - Delinquent	5,825.75
	Treasurer's Commission	-14.56
	Net Total	5,811.19
7205	Property Tax - Delinquent	861.20
	Treasurer's Commission	-2.15
	Net Total	859.05
7207	Property Tax - Delinquent	26.07
	Treasurer's Commission	-0.07
	Net Total	26.00
7208	Property Tax - Delinquent	36.14
	Treasurer's Commission	-0.09
	Net Total	36.05
7254	Delinquent Real Estate In	250.60
	Treasurer's Commission	-0.63
	Net Total	249.97
7255	Interest Collector & Trea	27.16
	Treasurer's Commission	-0.07
	Net Total	27.09
	Total	209,843.35

Prepared by: Lisa Cook  
 TR.SPECIAL.FUND

Funds : 6703  
 Revn. : 7004-7006,7202-7210,7254-7255

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