

MONTHLY DISTRIBUTION REPORT 2021

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		DECEMBER
	FAULKNER COUNTY	
7201	Current Taxes - Final Tax Settlement	54,973.53
9904	Less Treas Comm	(137.43)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	-
9904	Less Treas Comm	-
7208	Delinquent personal cost	-
9904	Less Treas Comm	-
7202	Delinquent Real Estate Taxes	-
9904	Less Treas Comm	-
7205	Delinquent Real Penalty	-
9904	Less Treas Comm	-
7207	Delinquent Real cost	-
9904	Less Treas Comm	-
7254	Delinquent Real interest	-
9904	Less Treas Comm	-
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	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	54,836.10
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	54,836.10

*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
 12/27/2021 - 12/27/2021

<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 828	12/27/2021	54,973.53	-137.43	54,836.10
*Total 7201 Property Tax - Current		54,973.53	-137.43	54,836.10

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
 Monthly Distribution Report
 12/27/2021 - 12/27/2021

Posted on or Before 12/27/2021

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7201 Property Tax - Current	54,973.53
Treasurer's Commission	-137.43
Net Total	54,836.10
 Total	 54,836.10

**Total Amount Paid

54,836.10

Check Number

DD2376

Scott Sanson

Scott Sanson, Faulkner County Treasurer

12/27/2021

Date

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 TR.SPECIAL.FUND

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