

Faulkner County Treasurer
 Monthly Distribution Report
 02/01/2021 - 02/28/2021

Posted on/Before 02/10/2021

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>	
6703 Mt Vernon-Enola Public Schools					
7004 Property Tax Relief Tax					
Distribution	742	02/10/2021	18,662.45	-46.66	18,615.79
*Total 7004 Property Tax Relief Tax			18,662.45	-46.66	18,615.79
7202 Property Tax - Delinquent Real Estate					
Distribution	740	02/04/2021	1,395.63	-3.49	1,392.14
*Total 7202 Property Tax - Delinquent Real Estate			1,395.63	-3.49	1,392.14
7203 Property Tax - Delinquent Personal					
Distribution	739	02/04/2021	3,795.17	-9.49	3,785.68
*Total 7203 Property Tax - Delinquent Personal			3,795.17	-9.49	3,785.68
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	740	02/04/2021	139.59	-0.35	139.24
*Total 7205 Property Tax - Delinquent Real Estate P			139.59	-0.35	139.24
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	740	02/04/2021	13.69	-0.03	13.66
*Total 7207 Property Tax - Delinquent Real Estate C			13.69	-0.03	13.66
7208 Property Tax - Delinquent Personal Cost					
Distribution	739	02/04/2021	44.79	-0.11	44.68
*Total 7208 Property Tax - Delinquent Personal Cost			44.79	-0.11	44.68
7254 Delinquent Real Estate Interest					
Distribution	740	02/04/2021	62.03	-0.16	61.87
*Total 7254 Delinquent Real Estate Interest			62.03	-0.16	61.87
7255 Interest Collector & Treasurer					
Distribution	741	02/04/2021	2.35	-0.01	2.34
*Total 7255 Interest Collector & Treasurer			2.35	-0.01	2.34

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

Printed 12:32:35 10 FEB 2021

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 02/01/2021 - 02/28/2021

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Rev	Description	Mt Vernon-Enola Public Schools 6703
7004	Property Tax Relief Tax	18,662.45
	Treasurer's Commission	-46.66
	Net Total	18,615.79
7202	Property Tax - Delinquent	1,395.63
	Treasurer's Commission	-3.49
	Net Total	1,392.14
7203	Property Tax - Delinquent	3,795.17
	Treasurer's Commission	-9.49
	Net Total	3,785.68
7205	Property Tax - Delinquent	139.59
	Treasurer's Commission	-0.35
	Net Total	139.24
7207	Property Tax - Delinquent	13.69
	Treasurer's Commission	-0.03
	Net Total	13.66
7208	Property Tax - Delinquent	44.79
	Treasurer's Commission	-0.11
	Net Total	44.68
7254	Delinquent Real Estate In	62.03
	Treasurer's Commission	-0.16
	Net Total	61.87
7255	Interest Collector & Trea	2.35
	Treasurer's Commission	-0.01
	Net Total	2.34
	Total	24,055.40

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MONTHLY DISTRIBUTION REPORT 2021

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		FEBRUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	18,662.45
9904	Less Treas Comm	(46.66)
7203	Delinquent Personal Taxes	3,795.17
9904	Less Treas Comm	(9.49)
7208	Delinquent personal cost	44.79
9904	Less Treas Comm	(0.11)
7202	Delinquent Real Estate Taxes	1,395.63
9904	Less Treas Comm	(3.49)
7205	Delinquent Real Penalty	139.59
9904	Less Treas Comm	(0.35)
7207	Delinquent Real cost	13.69
9904	Less Treas Comm	(0.03)
7254	Delinquent Real interest	62.03
9904	Less Treas Comm	(0.16)
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	2.35
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	24,055.40
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	24,055.40

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