

Faulkner County Treasurer
 Monthly Distribution Report
 03/01/2021 - 03/31/2021

Posted on/Before 03/11/2021

Transaction	Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools				
7004 Property Tax Relief Tax				
Distribution	748	03/10/2021	17,154.51	-42.89 17,111.62
*Total 7004 Property Tax Relief Tax			17,154.51	-42.89 17,111.62
7202 Property Tax - Delinquent Real Estate				
Distribution	746	03/10/2021	2,337.67	-5.84 2,331.83
*Total 7202 Property Tax - Delinquent Real Estate			2,337.67	-5.84 2,331.83
7203 Property Tax - Delinquent Personal				
Distribution	745	03/10/2021	4,177.41	-10.44 4,166.97
*Total 7203 Property Tax - Delinquent Personal			4,177.41	-10.44 4,166.97
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	746	03/10/2021	233.80	-0.58 233.22
*Total 7205 Property Tax - Delinquent Real Estate P			233.80	-0.58 233.22
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	746	03/10/2021	17.35	-0.04 17.31
*Total 7207 Property Tax - Delinquent Real Estate C			17.35	-0.04 17.31
7208 Property Tax - Delinquent Personal Cost				
Distribution	745	03/10/2021	44.88	-0.11 44.77
*Total 7208 Property Tax - Delinquent Personal Cost			44.88	-0.11 44.77
7254 Delinquent Real Estate Interest				
Distribution	746	03/10/2021	82.82	-0.21 82.61
*Total 7254 Delinquent Real Estate Interest			82.82	-0.21 82.61
7255 Interest Collector & Treasurer				
Distribution	747	03/10/2021	2.33	-0.01 2.32
*Total 7255 Interest Collector & Treasurer			2.33	-0.01 2.32
7550 Interest Income after FTS				
Distribution	750	03/11/2021	56.28	0.00 56.28
*Total 7550 Interest Income after FTS			56.28	0.00 56.28

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Rev	Description	Mt Vernon-Enola Public Schools 6703
7004	Property Tax Relief Tax	17,154.51
	Treasurer's Commission	-42.89
	Net Total	17,111.62
7202	Property Tax - Delinquent	2,337.67
	Treasurer's Commission	-5.84
	Net Total	2,331.83
7203	Property Tax - Delinquent	4,177.41
	Treasurer's Commission	-10.44
	Net Total	4,166.97
7205	Property Tax - Delinquent	233.80
	Treasurer's Commission	-0.58
	Net Total	233.22
7207	Property Tax - Delinquent	17.35
	Treasurer's Commission	-0.04
	Net Total	17.31
7208	Property Tax - Delinquent	44.88
	Treasurer's Commission	-0.11
	Net Total	44.77
7254	Delinquent Real Estate In	82.82
	Treasurer's Commission	-0.21
	Net Total	82.61
7255	Interest Collector & Trea	2.33
	Treasurer's Commission	-0.01
	Net Total	2.32
7550	Interest Income after FTS	56.28
	Treasurer's Commission	0.00

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MONTHLY DISTRIBUTION REPORT 2021

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	17,154.51
9904	Less Treas Comm	(42.89)
7203	Delinquent Personal Taxes	4,177.41
9904	Less Treas Comm	(10.44)
7208	Delinquent personal cost	44.88
9904	Less Treas Comm	(0.11)
7202	Delinquent Real Estate Taxes	2,337.67
9904	Less Treas Comm	(5.84)
7205	Delinquent Real Penalty	233.80
9904	Less Treas Comm	(0.58)
7207	Delinquent Real cost	17.35
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	82.82
9904	Less Treas Comm	(0.21)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	2,515.25
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	2.33
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	56.28
7251	Less Tax Refunds	
	SUBTOTAL-URT TOTAL	26,562.18
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	26,562.18

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report