

Faulkner County Treasurer
 Monthly Distribution Report
 05/01/2021 - 05/31/2021

Posted on/Before 05/12/2021

<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	764	05/10/2021	18,230.48	-45.58	18,184.90
*Total 7004 Property Tax Relief Tax			18,230.48	-45.58	18,184.90
7201 Property Tax - Current					
Distribution	765	05/10/2021	363,550.99	-908.88	362,642.11
*Total 7201 Property Tax - Current			363,550.99	-908.88	362,642.11
7202 Property Tax - Delinquent Real Estate					
Distribution	767	05/11/2021	1,443.37	-3.61	1,439.76
*Total 7202 Property Tax - Delinquent Real Estate			1,443.37	-3.61	1,439.76
7203 Property Tax - Delinquent Personal					
Distribution	766	05/11/2021	4,842.25	-12.11	4,830.14
*Total 7203 Property Tax - Delinquent Personal			4,842.25	-12.11	4,830.14
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	767	05/11/2021	144.32	-0.36	143.96
*Total 7205 Property Tax - Delinquent Real Estate P			144.32	-0.36	143.96
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	767	05/11/2021	19.93	-0.05	19.88
*Total 7207 Property Tax - Delinquent Real Estate C			19.93	-0.05	19.88
7208 Property Tax - Delinquent Personal Cost					
Distribution	766	05/11/2021	52.16	-0.13	52.03
*Total 7208 Property Tax - Delinquent Personal Cost			52.16	-0.13	52.03
7254 Delinquent Real Estate Interest					
Distribution	767	05/11/2021	76.59	-0.19	76.40
*Total 7254 Delinquent Real Estate Interest			76.59	-0.19	76.40
7255 Interest Collector & Treasurer					
Distribution	768	05/11/2021	60.18	-0.15	60.03
Distribution	769	05/11/2021	2.90	-0.01	2.89
*Total 7255 Interest Collector & Treasurer			63.08	-0.16	62.92

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703 Printed 09:48:08 12 MAY 2021
 Revn. : ALL

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Rev Description	Mt Vernon-Enola Public Schools 6703
7004 Property Tax Relief Tax	18,230.48
Treasurer's Commission	-45.58
Net Total	18,184.90
7201 Property Tax - Current	363,550.99
Treasurer's Commission	-908.88
Net Total	362,642.11
7202 Property Tax - Delinquent	1,443.37
Treasurer's Commission	-3.61
Net Total	1,439.76
7203 Property Tax - Delinquent	4,842.25
Treasurer's Commission	-12.11
Net Total	4,830.14
7205 Property Tax - Delinquent	144.32
Treasurer's Commission	-0.36
Net Total	143.96
7207 Property Tax - Delinquent	19.93
Treasurer's Commission	-0.05
Net Total	19.88
7208 Property Tax - Delinquent	52.16
Treasurer's Commission	-0.13
Net Total	52.03
7254 Delinquent Real Estate In	76.59
Treasurer's Commission	-0.19
Net Total	76.40
7255 Interest Collector & Trea	63.08
Treasurer's Commission	-0.16

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Monthly Distribution Report
05/01/2021 - 05/31/2021

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Rev Description	Mt Vernon-Enola Public Schools
	6703
Net Total	62.92
Total	387,452.10

**Total Amount Paid

387,452.10

Check Number

DD2000

Scott Sanson
 Scott Sanson, Faulkner County Treasurer

05/12/2021
 Date

MONTHLY DISTRIBUTION REPORT 2021

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MAY
7201	Current Taxes	363,550.99
9904	Less Treas Comm	(908.88)
7004	Property Tax Relief	18,230.48
9904	Less Treas Comm	(45.58)
7203	Delinquent Personal Taxes	4,842.25
9904	Less Treas Comm	(12.11)
7208	Delinquent personal cost	52.16
9904	Less Treas Comm	(0.13)
7202	Delinquent Real Estate Taxes	1,443.37
9904	Less Treas Comm	(3.61)
7205	Delinquent Real Penalty	144.32
9904	Less Treas Comm	(0.36)
7207	Delinquent Real cost	19.93
9904	Less Treas Comm	(0.05)
7254	Delinquent Real interest	76.59
9904	Less Treas Comm	(0.19)
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	2.90
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	60.18
9904	Less Treas Comm	(0.15)
7550	Dec Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	387,452.10
7107	Mineral Leasing	0.68
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	387,452.78

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