

MONTHLY DISTRIBUTION REPORT 2022

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
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	206.62
7213	Excess Coll Comm	45,289.20
7255	Delinquent Collector's Int	-
9904	Less Treas Comm	-
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Dec 2020 Treasurer's Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	45,495.82
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	45,495.82

*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
 03/21/2022 - 03/31/2022

Posted on/Before 03/22/2022

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6703 Mt Vernon-Enola Public Schools				
7213 Excess Collector's Commission				
Distribution 850	03/21/2022	45,289.20	0.00	45,289.20
*Total 7213 Excess Collector's Commission		45,289.20	0.00	45,289.20
8768 Assessor's Salary & Expense Overpayment				
Distribution 851	03/21/2022	206.62	0.00	206.62
*Total 8768 Assessor's Salary & Expense Overpayment		206.62	0.00	206.62

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Mt Vernon-Enola Public Schools	
		6703
7213 Excess Collector's Commis		45,289.20
Treasurer's Commission		0.00
Net Total		45,289.20
8768 Assessor's Salary & Expen		206.62
Treasurer's Commission		0.00
Net Total		206.62
Total		45,495.82

****Total Amount Paid** 45,495.82 Check Number _____

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/22/2022
Date