

MONTHLY DISTRIBUTION REPORT 2022

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	OCTOBER 3-17
	FAULKNER COUNTY
7201	Current Taxes 251,218.40
9904	Less Treas Comm (628.05)
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 250,590.35
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 250,590.35

*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
10/27/2022 - 10/30/2022

Posted on/Before 11/01/2022

<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 908	10/27/2022	251,218.40	-628.05	250,590.35
*Total 7201 Property Tax - Current		251,218.40	-628.05	250,590.35

Faulkner County Treasurer
Monthly Distribution Report
10/27/2022 - 10/30/2022

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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7201 Property Tax - Current	251,218.40
Treasurer's Commission	-628.05
Net Total	250,590.35
 Total	 250,590.35

****Total Amount Paid** 250,590.35 Check Number DD2873

Scott Sanson
Scott Sanson, Faulkner County Treasurer

11/01/2022
Date