MONTHLY DISTRIBUTION REPORT 2024

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES				DECEMBER
	FAULKNER COUNTY			
7201	Current Taxes - Final Tax Settlement 2024 CTO 24-172			65,381.79
9904	Less Treas Comm			(163.45)
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	Treasurer's & Collector's Comm Interest			-
7251	Less Tax Refunds			-
	SUBTOTAL-URT TOTAL			65,218.34

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			65,218.34

*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
12/26/2024 - 12/31/2024   Posted on/Before 12/26/2024

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7201 Property Tax - Current					
Distribution	1116	12/26/2024	65,381.79	-163.45	65,218.34
*Total 7201 Property Tax - Current			65,381.79	-163.45	65,218.34

Faulkner County Treasurer
Monthly Distribution Report
12/26/2024 - 12/31/2024   Posted on/Before 12/26/2024

Rev Description	Mt Vernon-Enola Public Schools 6703
7201 Property Tax - Current	65,381.79
Treasurer's Commission	-163.45
Net Total	65,218.34
Total	65,218.34

Total Amount Paid   65,218.34   **Check Number DD4324

Scott Sanson
Scott Sanson, Faulkner County Treasurer

12/26/2024
Date