

MONTHLY DISTRIBUTION REPORT 2025

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		JANUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		220,415.38
9904	Less Treas Comm		(551.04)
7203	Delinquent Personal Taxes		8,231.35
9904	Less Treas Comm		(20.58)
7208	Delinquent personal cost		37.10
9904	Less Treas Comm		(0.09)
7202	Delinquent Real Estate Taxes		3,238.01
9904	Less Treas Comm		(8.10)
7205	Delinquent Real Penalty		323.83
9904	Less Treas Comm		(0.81)
7207	Delinquent Real cost		18.69
9904	Less Treas Comm		(0.05)
7254	Delinquent Real interest		138.99
9904	Less Treas Comm		(0.35)
7210	State Land Sales		-
9904	Less Treas Comm		-
8703	Excess Treas Comm		-
9250	Prior Year Audit Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		19.60
9904	Less Treas Comm		(0.05)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		231,841.88
7107	Mineral Leasing		-
9904	Less Treas Comm		-
7006	Common School Fund Dist		43.62
9904	Less Treas Comm		(0.11)
7211	Payment in lieu of Property Tax		-
9904	Less Treas Comm		-
	TOTAL FAULKNER COUNTY		231,885.39

*Mineral Leasing and Common School Fund Distribution will not be on the URT report

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7004 Property Tax Relief Tax					
Distribution	1122	01/13/2025	220,415.38	-551.04	219,864.34
*Total 7004 Property Tax Relief Tax			220,415.38	-551.04	219,864.34
7006 Severance Tax					
Distribution	1121	01/13/2025	43.62	-0.11	43.51
*Total 7006 Severance Tax			43.62	-0.11	43.51
7202 Property Tax - Delinquent Real Estate					
Distribution	1119	01/07/2025	3,238.01	-8.10	3,229.91
*Total 7202 Property Tax - Delinquent Real Estate			3,238.01	-8.10	3,229.91
7203 Property Tax - Delinquent Personal					
Distribution	1118	01/07/2025	8,231.35	-20.58	8,210.77
*Total 7203 Property Tax - Delinquent Personal			8,231.35	-20.58	8,210.77
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1119	01/07/2025	323.83	-0.81	323.02
*Total 7205 Property Tax - Delinquent Real Estate P			323.83	-0.81	323.02
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1119	01/07/2025	18.69	-0.05	18.64
*Total 7207 Property Tax - Delinquent Real Estate C			18.69	-0.05	18.64
7208 Property Tax - Delinquent Personal Cost					
Distribution	1118	01/07/2025	37.10	-0.09	37.01
*Total 7208 Property Tax - Delinquent Personal Cost			37.10	-0.09	37.01
7254 Delinquent Real Estate Interest					
Distribution	1119	01/07/2025	138.99	-0.35	138.64
*Total 7254 Delinquent Real Estate Interest			138.99	-0.35	138.64
7255 Interest Collector & Treasurer					
Distribution	1120	01/07/2025	19.60	-0.05	19.55
*Total 7255 Interest Collector & Treasurer			19.60	-0.05	19.55

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7004	Property Tax Relief Tax	220,415.38
	Treasurer's Commission	-551.04
	Net Total	219,864.34
7006	Severance Tax	43.62
	Treasurer's Commission	-0.11
	Net Total	43.51
7202	Property Tax - Delinquent	3,238.01
	Treasurer's Commission	-8.10
	Net Total	3,229.91
7203	Property Tax - Delinquent	8,231.35
	Treasurer's Commission	-20.58
	Net Total	8,210.77
7205	Property Tax - Delinquent	323.83
	Treasurer's Commission	-0.81
	Net Total	323.02
7207	Property Tax - Delinquent	18.69
	Treasurer's Commission	-0.05
	Net Total	18.64
7208	Property Tax - Delinquent	37.10
	Treasurer's Commission	-0.09
	Net Total	37.01
7254	Delinquent Real Estate In	138.99
	Treasurer's Commission	-0.35
	Net Total	138.64
7255	Interest Collector & Trea	19.60
	Treasurer's Commission	-0.05
	Net Total	19.55
	Total	231,885.39

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6703
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Rev	Description	
	Mt Vernon-Enola Public Schools	6703

**Total Amount Paid 231,885.39

Check Number

DD 4383

Scott Sanson - d

Scott Sanson, Faulkner County Treasurer

01/15/2025

Date