

MONTHLY DISTRIBUTION REPORT 2025

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		FEBRUARY	
	FAULKNER COUNTY		
7201	Current Taxes		-
9904	Less Treas Comm		-
7004	Property Tax Relief		-
9904	Less Treas Comm		-
7203	Delinquent Personal Taxes		4,868.87
9904	Less Treas Comm		(12.17)
7208	Delinquent personal cost		27.92
9904	Less Treas Comm		(0.07)
7202	Delinquent Real Estate Taxes		745.04
9904	Less Treas Comm		(1.86)
7205	Delinquent Real Penalty		74.48
9904	Less Treas Comm		(0.19)
7207	Delinquent Real cost		6.13
9904	Less Treas Comm		(0.02)
7254	Delinquent Real interest		35.88
9904	Less Treas Comm		(0.09)
7210	State Land Sales		463.51
9904	Less Treas Comm		(1.16)
8703	Excess Treas Comm		-
9250	Prior Year Adjustment		-
8768	Overestimate Assess Sal & Exp		-
7213	Excess Coll Comm		-
7255	Delinquent Collector's Int		8.30
9904	Less Treas Comm		(0.02)
7255	Current Collector's Int		-
9904	Less Treas Comm		-
7550	Treasurer's & Collector's Comm Interest		-
7251	Less Tax Refunds		-
	SUBTOTAL-URT TOTAL		6,214.55
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		6,214.55

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

Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Transaction	Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1126 02/06/2025		745.04	-1.86	743.18
*Total 7202 Property Tax - Delinquent Real Estate		745.04	-1.86	743.18
7203 Property Tax - Delinquent Personal				
Distribution 1125 02/06/2025		4,868.87	-12.17	4,856.70
*Total 7203 Property Tax - Delinquent Personal		4,868.87	-12.17	4,856.70
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1126 02/06/2025		74.48	-0.19	74.29
*Total 7205 Property Tax - Delinquent Real Estate P		74.48	-0.19	74.29
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1126 02/06/2025		6.13	-0.02	6.11
*Total 7207 Property Tax - Delinquent Real Estate C		6.13	-0.02	6.11
7208 Property Tax - Delinquent Personal Cost				
Distribution 1125 02/06/2025		27.92	-0.07	27.85
*Total 7208 Property Tax - Delinquent Personal Cost		27.92	-0.07	27.85
7210 State Land Sales / Redemptions				
Distribution 1128 02/11/2025		463.51	-1.16	462.35
*Total 7210 State Land Sales / Redemptions		463.51	-1.16	462.35
7254 Delinquent Real Estate Interest				
Distribution 1126 02/06/2025		35.88	-0.09	35.79
*Total 7254 Delinquent Real Estate Interest		35.88	-0.09	35.79
7255 Interest Collector & Treasurer				
Distribution 1127 02/06/2025		8.30	-0.02	8.28
*Total 7255 Interest Collector & Treasurer		8.30	-0.02	8.28

Faulkner County Treasurer
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Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7202	Property Tax - Delinquent	745.04
	Treasurer's Commission	-1.86
	Net Total	743.18
7203	Property Tax - Delinquent	4,868.87
	Treasurer's Commission	-12.17
	Net Total	4,856.70
7205	Property Tax - Delinquent	74.48
	Treasurer's Commission	-0.19
	Net Total	74.29
7207	Property Tax - Delinquent	6.13
	Treasurer's Commission	-0.02
	Net Total	6.11
7208	Property Tax - Delinquent	27.92
	Treasurer's Commission	-0.07
	Net Total	27.85
7210	State Land Sales / Redemp	463.51
	Treasurer's Commission	-1.16
	Net Total	462.35
7254	Delinquent Real Estate In	35.88
	Treasurer's Commission	-0.09
	Net Total	35.79
7255	Interest Collector & Trea	8.30
	Treasurer's Commission	-0.02
	Net Total	8.28
	Total	6,214.55

****Total Amount Paid**

6,214.55

Check Number

DD4432

Prepared by: Lisa Cook
 TR.SPECIAL.FUND

Funds : 6703
 Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
02/01/2025 - 02/28/2025

Posted on/Before 02/12/2025

Rev	Description	
		Mt Vernon-Enola
		Public Schools
		<u>6703</u>

Scott Sanson
Scott Sanson, Faulkner County Treasurer

02/12/2025
Date