

MONTHLY DISTRIBUTION REPORT 2025

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES	ANNUAL / CTO 25-071 & CTO 25-074	APRIL
	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	-
8660	Overestimate Assess Sal & Exp	119.17
7213	Excess Coll Comm	56,519.66
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	1,534.43
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	58,173.26
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	58,173.26

*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
04/17/2025 - 04/30/2025

Posted on/Before 04/21/2025

<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 1148	04/21/2025	56,519.66	0.00	56,519.66
*Total 7213 Excess Collector's Commission		56,519.66	0.00	56,519.66
7550 Interest Distribution - (no TC)				
Distribution 1146	04/17/2025	321.97	0.00	321.97
Distribution 1147	04/17/2025	1,212.46	0.00	1,212.46
*Total 7550 Interest Distribution - (no TC)		1,534.43	0.00	1,534.43
8660 Assessors Salary & Expense Overpayment Dist				
Distribution 1145	04/17/2025	119.17	0.00	119.17
*Total 8660 Assessors Salary & Expense Overpayment		119.17	0.00	119.17

Faulkner County Treasurer
Monthly Distribution Report
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Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7213	Excess Collector's Commis	56,519.66
	Treasurer's Commission	0.00
	Net Total	56,519.66
7550	Interest Distribution - (	1,534.43
	Treasurer's Commission	0.00
	Net Total	1,534.43
8660	Assessors Salary & Expens	119.17
	Treasurer's Commission	0.00
	Net Total	119.17
	Total	58,173.26

****Total Amount Paid**

58,173.26

Check Number

DD4592

Scott Sanson

Scott Sanson, Faulkner County Treasurer

04/21/2025

Date