

MONTHLY DISTRIBUTION REPORT 2025

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		APRIL
	FAULKNER COUNTY	
7201	Current Taxes	19,783.26
9904	Less Treas Comm	(49.46)
7004	Property Tax Relief	37,765.89
9904	Less Treas Comm	(94.41)
7203	Delinquent Personal Taxes	11,102.47
9904	Less Treas Comm	(27.76)
7208	Delinquent personal cost	52.82
9904	Less Treas Comm	(0.13)
7202	Delinquent Real Estate Taxes	1,489.66
9904	Less Treas Comm	(3.72)
7205	Delinquent Real Penalty	149.05
9904	Less Treas Comm	(0.37)
7207	Delinquent Real cost	15.92
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	101.63
9904	Less Treas Comm	(0.25)
7210	State Land Sales	608.62
9904	Less Treas Comm	(1.52)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	17.49
9904	Less Treas Comm	(0.04)
7255	Current Collector's Int	37.23
9904	Less Treas Comm	(0.09)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	70,946.25
7107	Mineral Leasing	0.66
9904	Less Treas Comm	-
7006	Common School Fund Dist	31.18
9904	Less Treas Comm	(0.08)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	70,978.01

*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
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7004 Property Tax Relief Tax					
Distribution	1143	04/11/2025	37,765.89	-94.41	37,671.48
*Total 7004 Property Tax Relief Tax			37,765.89	-94.41	37,671.48
7006 Severance Tax					
Distribution	1142	04/11/2025	31.18	-0.08	31.10
*Total 7006 Severance Tax			31.18	-0.08	31.10
7201 Property Tax - Current					
Distribution	1140	04/11/2025	19,783.26	-49.46	19,733.80
*Total 7201 Property Tax - Current			19,783.26	-49.46	19,733.80
7202 Property Tax - Delinquent Real Estate					
Distribution	1137	04/11/2025	1,489.66	-3.72	1,485.94
*Total 7202 Property Tax - Delinquent Real Estate			1,489.66	-3.72	1,485.94
7203 Property Tax - Delinquent Personal					
Distribution	1138	04/11/2025	11,102.47	-27.76	11,074.71
*Total 7203 Property Tax - Delinquent Personal			11,102.47	-27.76	11,074.71
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1137	04/11/2025	149.05	-0.37	148.68
*Total 7205 Property Tax - Delinquent Real Estate P			149.05	-0.37	148.68
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1137	04/11/2025	15.92	-0.04	15.88
*Total 7207 Property Tax - Delinquent Real Estate C			15.92	-0.04	15.88
7208 Property Tax - Delinquent Personal Cost					
Distribution	1138	04/11/2025	52.82	-0.13	52.69
*Total 7208 Property Tax - Delinquent Personal Cost			52.82	-0.13	52.69
7210 State Land Sales / Redemptions					
Distribution	1136	04/03/2025	608.62	-1.52	607.10
*Total 7210 State Land Sales / Redemptions			608.62	-1.52	607.10
7254 Delinquent Real Estate Interest					
Distribution	1137	04/11/2025	101.63	-0.25	101.38
*Total 7254 Delinquent Real Estate Interest			101.63	-0.25	101.38

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6703
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
04/01/2025 - 04/30/2025

Posted on/Before 04/17/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7255 Interest Collector & Treasurer				
Distribution 1139	04/11/2025	17.49	-0.04	17.45
Distribution 1141	04/11/2025	37.23	-0.09	37.14
*Total 7255 Interest Collector & Treasurer		54.72	-0.13	54.59

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Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7004	Property Tax Relief Tax	37,765.89
	Treasurer's Commission	-94.41
	Net Total	37,671.48
7006	Severance Tax	31.18
	Treasurer's Commission	-0.08
	Net Total	31.10
7201	Property Tax - Current	19,783.26
	Treasurer's Commission	-49.46
	Net Total	19,733.80
7202	Property Tax - Delinquent	1,489.66
	Treasurer's Commission	-3.72
	Net Total	1,485.94
7203	Property Tax - Delinquent	11,102.47
	Treasurer's Commission	-27.76
	Net Total	11,074.71
7205	Property Tax - Delinquent	149.05
	Treasurer's Commission	-0.37
	Net Total	148.68
7207	Property Tax - Delinquent	15.92
	Treasurer's Commission	-0.04
	Net Total	15.88
7208	Property Tax - Delinquent	52.82
	Treasurer's Commission	-0.13
	Net Total	52.69
7210	State Land Sales / Redemp	608.62
	Treasurer's Commission	-1.52
	Net Total	607.10
7254	Delinquent Real Estate In	101.63
	Treasurer's Commission	-0.25

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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
Net Total	101.38
7255 Interest Collector & Trea	54.72
Treasurer's Commission	-0.13
Net Total	54.59
Total	70,977.35

**Total Amount Paid

70,977.35

Check Number

004541

Scott Sanson, Jr.

Scott Sanson, Faulkner County Treasurer

04/17/2025

Date