

MONTHLY DISTRIBUTION REPORT 2025

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		MARCH
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	5,895.45
9904	Less Treas Comm	(14.74)
7208	Delinquent personal cost	38.32
9904	Less Treas Comm	(0.10)
7202	Delinquent Real Estate Taxes	5,230.66
9904	Less Treas Comm	(13.08)
7205	Delinquent Real Penalty	523.28
9904	Less Treas Comm	(1.31)
7207	Delinquent Real cost	17.44
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	387.10
9904	Less Treas Comm	(0.97)
7210	State Land Sales	947.50
9904	Less Treas Comm	(2.37)
8703	Excess Treas Comm	3,119.51
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	13.35
9904	Less Treas Comm	(0.03)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	16,139.97
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	16,139.97

*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
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Transaction	Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools				
7202 Property Tax - Delinquent Real Estate				
Distribution 1132 03/07/2025		5,230.66	-13.08	5,217.58
*Total 7202 Property Tax - Delinquent Real Estate		5,230.66	-13.08	5,217.58
7203 Property Tax - Delinquent Personal				
Distribution 1131 03/07/2025		5,895.45	-14.74	5,880.71
*Total 7203 Property Tax - Delinquent Personal		5,895.45	-14.74	5,880.71
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1132 03/07/2025		523.28	-1.31	521.97
*Total 7205 Property Tax - Delinquent Real Estate P		523.28	-1.31	521.97
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1132 03/07/2025		17.44	-0.04	17.40
*Total 7207 Property Tax - Delinquent Real Estate C		17.44	-0.04	17.40
7208 Property Tax - Delinquent Personal Cost				
Distribution 1131 03/07/2025		38.32	-0.10	38.22
*Total 7208 Property Tax - Delinquent Personal Cost		38.32	-0.10	38.22
7210 State Land Sales / Redemptions				
Distribution 1130 03/05/2025		947.50	-2.37	945.13
*Total 7210 State Land Sales / Redemptions		947.50	-2.37	945.13
7254 Delinquent Real Estate Interest				
Distribution 1132 03/07/2025		387.10	-0.97	386.13
*Total 7254 Delinquent Real Estate Interest		387.10	-0.97	386.13
7255 Interest Collector & Treasurer				
Distribution 1133 03/07/2025		13.35	-0.03	13.32
*Total 7255 Interest Collector & Treasurer		13.35	-0.03	13.32
8703 Excess Treasurer Commission				
Distribution 1135 03/17/2025		3,119.51	0.00	3,119.51
*Total 8703 Excess Treasurer Commission		3,119.51	0.00	3,119.51

Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7202	Property Tax - Delinquent	5,230.66
	Treasurer's Commission	-13.08
	Net Total	5,217.58
7203	Property Tax - Delinquent	5,895.45
	Treasurer's Commission	-14.74
	Net Total	5,880.71
7205	Property Tax - Delinquent	523.28
	Treasurer's Commission	-1.31
	Net Total	521.97
7207	Property Tax - Delinquent	17.44
	Treasurer's Commission	-0.04
	Net Total	17.40
7208	Property Tax - Delinquent	38.32
	Treasurer's Commission	-0.10
	Net Total	38.22
7210	State Land Sales / Redemp	947.50
	Treasurer's Commission	-2.37
	Net Total	945.13
7254	Delinquent Real Estate In	387.10
	Treasurer's Commission	-0.97
	Net Total	386.13
7255	Interest Collector & Trea	13.35
	Treasurer's Commission	-0.03
	Net Total	13.32
8703	Excess Treasurer Commis	3,119.51
	Treasurer's Commission	0.00
	Net Total	3,119.51
	Total	16,139.97

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6703
Rev. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
03/01/2025 - 03/31/2025

Posted on/Before 03/17/2025

Rev Description Mt Vernon-Enola
 Public Schools
 6703

**Total Amount Paid 16,139.97

Check Number

DD4484

Scott Sanson

Scott Sanson, Faulkner County Treasurer

03/17/2025

Date