

MONTHLY DISTRIBUTION REPORT 2025

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	74,431.78
9904	Less Treas Comm	(186.08)
7004	Property Tax Relief	318.98
9904	Less Treas Comm	(0.80)
7203	Delinquent Personal Taxes	5,397.47
9904	Less Treas Comm	(13.49)
7208	Delinquent personal cost	17.56
9904	Less Treas Comm	(0.04)
7202	Delinquent Real Estate Taxes	5,460.26
9904	Less Treas Comm	(13.65)
7205	Delinquent Real Penalty	546.07
9904	Less Treas Comm	(1.37)
7207	Delinquent Real cost	16.07
9904	Less Treas Comm	(0.04)
7254	Delinquent Real interest	589.52
9904	Less Treas Comm	(1.47)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	19.03
9904	Less Treas Comm	(0.05)
7255	Current Collector's Int	270.00
9904	Less Treas Comm	(0.68)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	86,849.07
7107	Mineral Leasing	0.50
9904	Less Treas Comm	-
7006	Common School Fund Dist	46.05
9904	Less Treas Comm	(0.12)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	86,895.50

*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
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Transaction	Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools				
7004 Property Tax Relief Tax				
Distribution 1166	07/02/2025	318.98	-0.80	318.18
*Total 7004 Property Tax Relief Tax		318.98	-0.80	318.18
7006 Severance Tax				
Distribution 1165	07/02/2025	46.05	-0.12	45.93
*Total 7006 Severance Tax		46.05	-0.12	45.93
7201 Property Tax - Current				
Distribution 1168	07/03/2025	74,431.78	-186.08	74,245.70
*Total 7201 Property Tax - Current		74,431.78	-186.08	74,245.70
7202 Property Tax - Delinquent Real Estate				
Distribution 1171	07/10/2025	5,460.26	-13.65	5,446.61
*Total 7202 Property Tax - Delinquent Real Estate		5,460.26	-13.65	5,446.61
7203 Property Tax - Delinquent Personal				
Distribution 1170	07/10/2025	5,397.47	-13.49	5,383.98
*Total 7203 Property Tax - Delinquent Personal		5,397.47	-13.49	5,383.98
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1171	07/10/2025	546.07	-1.37	544.70
*Total 7205 Property Tax - Delinquent Real Estate P		546.07	-1.37	544.70
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1171	07/10/2025	16.07	-0.04	16.03
*Total 7207 Property Tax - Delinquent Real Estate C		16.07	-0.04	16.03
7208 Property Tax - Delinquent Personal Cost				
Distribution 1170	07/10/2025	17.56	-0.04	17.52
*Total 7208 Property Tax - Delinquent Personal Cost		17.56	-0.04	17.52
7254 Delinquent Real Estate Interest				
Distribution 1171	07/10/2025	589.52	-1.47	588.05
*Total 7254 Delinquent Real Estate Interest		589.52	-1.47	588.05
7255 Interest Collector & Treasurer				
Distribution 1169	07/03/2025	270.00	-0.68	269.32
Distribution 1172	07/10/2025	19.03	-0.05	18.98
*Total 7255 Interest Collector & Treasurer		289.03	-0.73	288.30

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6703
Revn. : ALL

Printed 15:00:33 16 JUL 2025

Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7004	Property Tax Relief Tax	318.98
	Treasurer's Commission	-0.80
	Net Total	318.18
7006	Severance Tax	46.05
	Treasurer's Commission	-0.12
	Net Total	45.93
7201	Property Tax - Current	74,431.78
	Treasurer's Commission	-186.08
	Net Total	74,245.70
7202	Property Tax - Delinquent	5,460.26
	Treasurer's Commission	-13.65
	Net Total	5,446.61
7203	Property Tax - Delinquent	5,397.47
	Treasurer's Commission	-13.49
	Net Total	5,383.98
7205	Property Tax - Delinquent	546.07
	Treasurer's Commission	-1.37
	Net Total	544.70
7207	Property Tax - Delinquent	16.07
	Treasurer's Commission	-0.04
	Net Total	16.03
7208	Property Tax - Delinquent	17.56
	Treasurer's Commission	-0.04
	Net Total	17.52
7254	Delinquent Real Estate In	589.52
	Treasurer's Commission	-1.47
	Net Total	588.05
7255	Interest Collector & Trea	289.03
	Treasurer's Commission	-0.73

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Faulkner County Treasurer
Monthly Distribution Report
07/01/2025 - 07/31/2025

Posted on/Before 07/16/2025

Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
Net Total	288.30
Total	86,895.00

**Total Amount Paid

86,895.00

Check Number

DD4766

Scott Sanson - On

Scott Sanson, Faulkner County Treasurer

07/16/2025

Date