

MONTHLY DISTRIBUTION REPORT 2025

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		AUGUST
	FAULKNER COUNTY	
7201	Current Taxes	39,405.76
9904	Less Treas Comm	(98.51)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	1,670.78
9904	Less Treas Comm	(4.18)
7208	Delinquent personal cost	8.28
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	539.72
9904	Less Treas Comm	(1.35)
7205	Delinquent Real Penalty	54.00
9904	Less Treas Comm	(0.14)
7207	Delinquent Real cost	6.19
9904	Less Treas Comm	(0.02)
7254	Delinquent Real interest	41.62
9904	Less Treas Comm	(0.10)
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	5.67
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	94.78
9904	Less Treas Comm	(0.24)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	41,722.23
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	41,722.23

*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
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
6703 Mt Vernon-Enola Public Schools				
7201 Property Tax - Current				
Distribution 1177	08/12/2025	39,405.76	-98.51	39,307.25
*Total 7201 Property Tax - Current		39,405.76	-98.51	39,307.25
7202 Property Tax - Delinquent Real Estate				
Distribution 1180	08/12/2025	539.72	-1.35	538.37
*Total 7202 Property Tax - Delinquent Real Estate		539.72	-1.35	538.37
7203 Property Tax - Delinquent Personal				
Distribution 1179	08/12/2025	1,670.78	-4.18	1,666.60
*Total 7203 Property Tax - Delinquent Personal		1,670.78	-4.18	1,666.60
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution 1180	08/12/2025	54.00	-0.14	53.86
*Total 7205 Property Tax - Delinquent Real Estate P		54.00	-0.14	53.86
7207 Property Tax - Delinquent Real Estate Cost				
Distribution 1180	08/12/2025	6.19	-0.02	6.17
*Total 7207 Property Tax - Delinquent Real Estate C		6.19	-0.02	6.17
7208 Property Tax - Delinquent Personal Cost				
Distribution 1179	08/12/2025	8.28	-0.02	8.26
*Total 7208 Property Tax - Delinquent Personal Cost		8.28	-0.02	8.26
7254 Delinquent Real Estate Interest				
Distribution 1180	08/12/2025	41.62	-0.10	41.52
*Total 7254 Delinquent Real Estate Interest		41.62	-0.10	41.52
7255 Interest Collector & Treasurer				
Distribution 1178	08/12/2025	94.78	-0.24	94.54
Distribution 1181	08/12/2025	5.67	-0.01	5.66
*Total 7255 Interest Collector & Treasurer		100.45	-0.25	100.20

Faulkner County Treasurer
Monthly Distribution Report
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Rev Description	Mt Vernon-Enola Public Schools
	<u>6703</u>
7201 Property Tax - Current	39,405.76
Treasurer's Commission	-98.51
Net Total	39,307.25
7202 Property Tax - Delinquent	539.72
Treasurer's Commission	-1.35
Net Total	538.37
7203 Property Tax - Delinquent	1,670.78
Treasurer's Commission	-4.18
Net Total	1,666.60
7205 Property Tax - Delinquent	54.00
Treasurer's Commission	-0.14
Net Total	53.86
7207 Property Tax - Delinquent	6.19
Treasurer's Commission	-0.02
Net Total	6.17
7208 Property Tax - Delinquent	8.28
Treasurer's Commission	-0.02
Net Total	8.26
7254 Delinquent Real Estate In	41.62
Treasurer's Commission	-0.10
Net Total	41.52
7255 Interest Collector & Trea	100.45
Treasurer's Commission	-0.25
Net Total	100.20
Total	41,722.23

****Total Amount Paid**

41,722.23

Check Number

DD4830

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6703
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
08/01/2025 - 08/31/2025

Posted on/Before 08/13/2025

Rev	Description	
	Mt Vernon-Enola Public Schools	6703

Scott Sanson - on

Scott Sanson, Faulkner County Treasurer

08/13/2025

Date

Prepared by: Lisa Cook
TR.SPECIAL.FUND

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