

MONTHLY DISTRIBUTION REPORT 2025

6703-MT VERNON ENOLA PUBLIC SCHOOLS

REV CODES		SEPTEMBER
	FAULKNER COUNTY	
7201	Current Taxes	38,504.34
9904	Less Treas Comm	(96.26)
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	3,253.57
9904	Less Treas Comm	(8.13)
7208	Delinquent personal cost	9.30
9904	Less Treas Comm	(0.02)
7202	Delinquent Real Estate Taxes	51.46
9904	Less Treas Comm	(0.13)
7205	Delinquent Real Penalty	5.13
9904	Less Treas Comm	(0.01)
7207	Delinquent Real cost	2.50
9904	Less Treas Comm	(0.01)
7254	Delinquent Real interest	4.13
9904	Less Treas Comm	(0.01)
7210	State Land Sales	815.89
9904	Less Treas Comm	(2.04)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	5.36
9904	Less Treas Comm	(0.01)
7255	Current Collector's Int	75.57
9904	Less Treas Comm	(0.19)
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	42,620.44
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	42,620.44

*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
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Transaction		Date	Amount	Commission	Net Totals
6703 Mt Vernon-Enola Public Schools					
7201 Property Tax - Current					
Distribution	1184	09/05/2025	38,504.34	-96.26	38,408.08
*Total 7201 Property Tax - Current			38,504.34	-96.26	38,408.08
7202 Property Tax - Delinquent Real Estate					
Distribution	1187	09/05/2025	51.46	-0.13	51.33
*Total 7202 Property Tax - Delinquent Real Estate			51.46	-0.13	51.33
7203 Property Tax - Delinquent Personal					
Distribution	1186	09/05/2025	3,253.57	-8.13	3,245.44
*Total 7203 Property Tax - Delinquent Personal			3,253.57	-8.13	3,245.44
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1187	09/05/2025	5.13	-0.01	5.12
*Total 7205 Property Tax - Delinquent Real Estate P			5.13	-0.01	5.12
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1187	09/05/2025	2.50	-0.01	2.49
*Total 7207 Property Tax - Delinquent Real Estate C			2.50	-0.01	2.49
7208 Property Tax - Delinquent Personal Cost					
Distribution	1186	09/05/2025	9.30	-0.02	9.28
*Total 7208 Property Tax - Delinquent Personal Cost			9.30	-0.02	9.28
7210 State Land Sales / Redemptions					
Distribution	1183	09/05/2025	815.89	-2.04	813.85
*Total 7210 State Land Sales / Redemptions			815.89	-2.04	813.85
7254 Delinquent Real Estate Interest					
Distribution	1187	09/05/2025	4.13	-0.01	4.12
*Total 7254 Delinquent Real Estate Interest			4.13	-0.01	4.12
7255 Interest Collector & Treasurer					
Distribution	1185	09/05/2025	75.57	-0.19	75.38
Distribution	1188	09/05/2025	5.36	-0.01	5.35
*Total 7255 Interest Collector & Treasurer			80.93	-0.20	80.73

Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev	Description	Mt Vernon-Enola Public Schools
		<u>6703</u>
7201	Property Tax - Current	38,504.34
	Treasurer's Commission	-96.26
	Net Total	38,408.08
7202	Property Tax - Delinquent	51.46
	Treasurer's Commission	-0.13
	Net Total	51.33
7203	Property Tax - Delinquent	3,253.57
	Treasurer's Commission	-8.13
	Net Total	3,245.44
7205	Property Tax - Delinquent	5.13
	Treasurer's Commission	-0.01
	Net Total	5.12
7207	Property Tax - Delinquent	2.50
	Treasurer's Commission	-0.01
	Net Total	2.49
7208	Property Tax - Delinquent	9.30
	Treasurer's Commission	-0.02
	Net Total	9.28
7210	State Land Sales / Redemp	815.89
	Treasurer's Commission	-2.04
	Net Total	813.85
7254	Delinquent Real Estate In	4.13
	Treasurer's Commission	-0.01
	Net Total	4.12
7255	Interest Collector & Trea	80.93
	Treasurer's Commission	-0.20
	Net Total	80.73
	Total	42,620.44

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6703
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
09/01/2025 - 09/30/2025

Posted on/Before 09/10/2025

Rev Description Mt Vernon-Enola
 Public Schools
 6703

****Total Amount Paid** 42,620.44

Check Number

DD4880

Scott Sanson ac

Scott Sanson, Faulkner County Treasurer

09/10/2025

Date